

UNITED STATES DISTRICT COURT  
DISTRICT OF MASSACHUSETTS

IN RE:

NEW ENGLAND COMPOUNDING PHARMACY, INC. ) Multi-District Litigation  
PRODUCTS LIABILITY LITIGATION, ) Case No. 1:13-md-2419-RWZ

**ANNUAL REPORT OF TORT TRUSTEE**

Lynne F. Riley, Tort Trustee<sup>1</sup> under the Tort Trust dated June 4, 2015 created pursuant to the *Third Amended Joint Chapter 11 Plan of New England Compounding, Inc.* confirmed by the United States Bankruptcy Court for the District of Massachusetts on May 20, 2015, hereby submits certain reports for the period of June 1, 2020 through May 31, 2021, inclusive, required under the Tort Trust, each more fully described below.

1. Expense Funds: Attached as Exhibit A are the profit and loss statement and supporting transactional summary of Expense Funds which was held by Stephen Darr as the Expense Funds Administrator, the fiduciary responsible for the approval of Expense Fund expenditures (the residual value of which the Tort Trust now holds) showing: (i) interest income of \$0.35 and (ii) professional fees of \$3,970.29.

2. Qualified Settlement Funds: Annexed hereto as Exhibit B are the profit and loss statement and supporting transactional summary of the Qualified Settlement Funds held by the Tort Trustee as its administrator (which are not Tort Trust Assets), showing: (i) interest income of \$550.23, (ii) settlement distributions of \$0.00 and (iii) transfer to Tort Trust of \$6,507,106.02

<sup>1</sup> Capitalized terms used, but not otherwise defined herein shall have the meanings ascribed to those terms in the *Third Amended Joint Chapter 11 Plan of New England Compounding, Inc.*

for final distributions. As of May 31, 2021, \$142,918.58 was on deposit with the Tort Trustee as Qualified Settlement Funds, which represents interest earned.

3. Tort Trust: Annexed hereto as Exhibit C are a profit and loss statement and supporting transactional summary of funds held by the Tort Trustee in the Tort Trust showing: (i) interest income of \$241.32, (ii) tax refunds of \$11,775,500.49; (iii) settlement income of \$180,113.74; (iv) bond premium disbursement of \$4,071.00, (v) other professionals' fees and expenses of \$4,792.90, (vi) Trustee fees and expenses of \$123,155.90, (vii) statutory United States Trustee fees of \$1,625.00, (viii) other administrative expenses of \$924.00 and (ix) settlement disbursements of \$17,755,714.47. As of May 31, 2021, \$2,016,409.62 was on deposit with the Tort Trustee as Tort Trust Funds.

4. Status of Claims Processing in the National Settlement: Annexed hereto as Exhibit D is the summary update report concerning the NECC National Settlement.

5. Status of Claims Processing in the Three Provider Settlements: Annexed hereto as Exhibit E is the summary update report concerning the Three Providers Settlements.

Respectfully Submitted,

LYNNE F. RILEY, TORT TRUSTEE,

By her attorneys,

/s/ Michael J. Fencer  
Michael J. Fencer (BBO No. 648288)  
Casner & Edwards, LLP  
303 Congress Street  
Boston, MA 02210  
(617) 426-5900

Dated: July 9, 2021

Email: [fencer@casnerdwards.com](mailto:fencer@casnerdwards.com)

**CERTIFICATE OF SERVICE**

I, Michael J. Fencer, hereby certify that on the date set forth above I served a copy of the foregoing and all exhibits thereto, electronically via CM/ECF on all registered users.

/s/ Michael J. Fencer

Michael J. Fencer

# **Exhibit A**

3:01 PM  
06/25/21  
Accrual Basis

**NECP EXPENSES QSF**  
**Balance Sheet**  
June 2020 through May 2021

|                                       | <u>May 31, 21</u>  |
|---------------------------------------|--------------------|
| <b>ASSETS</b>                         | 0.00               |
| <b>LIABILITIES &amp; EQUITY</b>       |                    |
| <b>Equity</b>                         |                    |
| <b>Claims Payments</b>                | -206,085.39        |
|                                       | 45,700,000.00      |
| <b>Retained Earnings</b>              | -2,045,400.61      |
| <b>Transfers to Tort Trust</b>        | -43,444,543.81     |
| <b>Net Income</b>                     | -3,970.19          |
| <b>Total Equity</b>                   | <u>0.00</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>0.00</u></u> |

3:01 PM  
06/25/21  
Accrual Basis

**NECP EXPENSES QSF**  
**Profit and Loss**  
June 2020 through May 2021

|                         | <u>Jun '20 - May 21</u> |
|-------------------------|-------------------------|
| Ordinary Income/Expense |                         |
| Income                  |                         |
| Interest Income         | <u>0.35</u>             |
| Total Income            | 0.35                    |
| Interest Expense        | 0.02                    |
| Professional Fees       |                         |
| Outside Consultants     | <u>3,970.29</u>         |
| Total Professional Fees | <u>3,970.29</u>         |
| Total Expense           | <u>3,970.31</u>         |
| Net Ordinary Income     | <u>-3,969.96</u>        |
| Net Income              | <u><u>-3,969.96</u></u> |

3:01 PM  
06/25/21  
Accrual Basis

**NECP EXPENSES QSF**  
**Transaction Detail By Account**  
June 2020 through May 2021

|                            | Type    | Date       | Num | Adj | Name                         | Memo                  | Clr | Split                  | Debit           | Credit      | Balance          |
|----------------------------|---------|------------|-----|-----|------------------------------|-----------------------|-----|------------------------|-----------------|-------------|------------------|
| <b>Interest Income</b>     |         |            |     |     |                              |                       |     |                        |                 |             |                  |
|                            | Deposit | 06/30/2020 |     |     |                              | Interest              |     | Rabobank, N.A. MM 4668 | 0.03            |             | 0.03             |
|                            | Deposit | 07/31/2020 |     |     |                              | Interest              |     | Rabobank, N.A. MM 4668 | 0.03            |             | 0.06             |
|                            | Deposit | 08/31/2020 |     |     |                              | Interest              |     | Rabobank, N.A. MM 4668 | 0.04            |             | 0.10             |
|                            | Deposit | 09/30/2020 |     |     |                              | Interest              |     | Rabobank, N.A. MM 4668 | 0.03            |             | 0.13             |
|                            | Deposit | 10/31/2020 |     |     |                              | Interest              |     | Rabobank, N.A. MM 4668 | 0.03            |             | 0.16             |
|                            | Deposit | 11/30/2020 |     |     |                              | Interest              |     | Rabobank, N.A. MM 4668 | 0.03            |             | 0.19             |
|                            | Deposit | 12/31/2020 |     |     |                              | Interest              |     | Rabobank, N.A. MM 4668 | 0.04            |             | 0.23             |
|                            | Deposit | 01/31/2021 |     |     |                              | Interest              |     | Rabobank, N.A. MM 4668 | 0.03            |             | 0.26             |
|                            | Deposit | 02/28/2021 |     |     |                              | Interest              |     | Rabobank, N.A. MM 4668 | 0.03            |             | 0.29             |
|                            | Deposit | 03/31/2021 |     |     |                              | Interest              |     | Rabobank, N.A. MM 4668 | 0.04            |             | 0.33             |
|                            | Deposit | 04/30/2021 |     |     |                              | Interest              |     | Rabobank, N.A. MM 4668 | 0.02            |             | 0.35             |
| Total Interest Income      |         |            |     |     |                              |                       |     |                        | 0.00            | 0.35        | 0.35             |
| <b>Interest Expense</b>    |         |            |     |     |                              |                       |     |                        |                 |             |                  |
|                            | Check   | 05/03/2021 | Eft |     | Mechanics Bank               | Reversal of 4/30/2021 |     | Rabobank, N.A. MM 4668 | 0.02            |             | -0.02            |
| Total Interest Expense     |         |            |     |     |                              |                       |     |                        | 0.02            | 0.00        | -0.02            |
| <b>Professional Fees</b>   |         |            |     |     |                              |                       |     |                        |                 |             |                  |
| <b>Outside Consultants</b> |         |            |     |     |                              |                       |     |                        |                 |             |                  |
|                            | Check   | 04/01/2021 | 101 |     | Huron Consulting Group, Inc. |                       |     | Rabobank, N.A. MM 4668 | 3,970.29        |             | -3,970.29        |
| Total Outside Consultants  |         |            |     |     |                              |                       |     |                        | 3,970.29        | 0.00        | -3,970.29        |
| Total Professional Fees    |         |            |     |     |                              |                       |     |                        | 3,970.29        | 0.00        | -3,970.29        |
| <b>TOTAL</b>               |         |            |     |     |                              |                       |     |                        | <b>3,970.31</b> | <b>0.35</b> | <b>-3,969.96</b> |

## **Exhibit B**



3:17 PM  
06/30/21  
Cash Basis

**NECC Qualified Settlement Fund**  
**Balance Sheet**  
As of May 31, 2021

|                                       | <u>May 31, 21</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| ARL MMA 0022                          | 24.96                    |
| Checking 0001                         | 15.92                    |
| High Point MMA 0008                   | 9,576.56                 |
| Insight MMA 0029                      | 105,718.92               |
| Inspira MMA 0015                      | 27,582.22                |
| Total Checking/Savings                | <u>142,918.58</u>        |
| Total Current Assets                  | <u>142,918.58</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>142,918.58</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Equity                                |                          |
| Contribution from S-Corp              | 179,630,405.43           |
| Distribution to Claimants             | -48,715,969.17           |
| Distribution to Tort Trust/Expe       | -116,751,793.92          |
| Retained Earnings                     | -7,512,809.08            |
| Net Income                            | -6,506,914.68            |
| Total Equity                          | <u>142,918.58</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>142,918.58</u></b> |

3:17 PM  
06/30/21  
Cash Basis

**NECC Qualified Settlement Fund**  
**Profit and Loss**  
As of May 31, 2021

|                           | <u>Jun '20 - May 21</u>     |
|---------------------------|-----------------------------|
| Ordinary Income/Expense   |                             |
| Income                    |                             |
| Interest Income           | 550.23                      |
| Transfers from Tort Trust | -6,507,106.02               |
| Total Income              | <u>-6,506,555.79</u>        |
| Expense                   |                             |
| Bank Service Charges      | 0.00                        |
| Total Expense             | <u>0.00</u>                 |
| Net Ordinary Income       | <u>-6,506,555.79</u>        |
| Net Income                | <u><u>-6,506,555.79</u></u> |

3:17 PM  
06/30/21  
Cash Basis

**NECC Qualified Settlement Fund**  
**Transaction Detail By Account**  
As of May 31, 2021

|                                  | Type    | Date       | Num | Adj | Name                                     | Memo                | Clr                 | Split | Debit               | Credit        | Balance              |
|----------------------------------|---------|------------|-----|-----|--|---------------------|---------------------|-------|---------------------|---------------|----------------------|
| <b>Interest Income</b>           |         |            |     |     |  |                     |                     |       |                     |               |                      |
|                                  | Deposit | 06/30/2020 |     |     | Interest                                 |                     | ARL MMA 3089        |       | 57.04               |               | 57.04                |
|                                  | Deposit | 06/30/2020 |     |     | Interest                                 |                     | Inspira MMA 3097    |       | 0.24                |               | 57.28                |
|                                  | Deposit | 06/30/2020 |     |     | Interest                                 |                     | High Point MMA 3100 |       | 0.08                |               | 57.36                |
|                                  | Deposit | 06/30/2020 |     |     | Interest                                 |                     | Insight MMA 3119    |       | 0.93                |               | 58.29                |
|                                  | Deposit | 07/31/2020 |     |     | Interest                                 |                     | ARL MMA 3089        |       | 55.26               |               | 113.55               |
|                                  | Deposit | 07/31/2020 |     |     | Interest                                 |                     | Inspira MMA 3097    |       | 0.23                |               | 113.78               |
|                                  | Deposit | 07/31/2020 |     |     | Interest                                 |                     | High Point MMA 3100 |       | 0.08                |               | 113.86               |
|                                  | Deposit | 07/31/2020 |     |     | Interest                                 |                     | Insight MMA 3119    |       | 0.90                |               | 114.76               |
|                                  | Deposit | 08/31/2020 |     |     | Interest                                 |                     | ARL MMA 3089        |       | 55.26               |               | 170.02               |
|                                  | Deposit | 08/31/2020 |     |     | Interest                                 |                     | Inspira MMA 3097    |       | 0.23                |               | 170.25               |
|                                  | Deposit | 08/31/2020 |     |     | Interest                                 |                     | High Point MMA 3100 |       | 0.08                |               | 170.33               |
|                                  | Deposit | 08/31/2020 |     |     | Interest                                 |                     | Insight MMA 3119    |       | 0.90                |               | 171.23               |
|                                  | Deposit | 09/30/2020 |     |     | Interest                                 |                     | ARL MMA 3089        |       | 53.48               |               | 224.71               |
|                                  | Deposit | 09/30/2020 |     |     | Interest                                 |                     | Inspira MMA 3097    |       | 0.23                |               | 224.94               |
|                                  | Deposit | 09/30/2020 |     |     | Interest                                 |                     | High Point MMA 3100 |       | 0.08                |               | 225.02               |
|                                  | Deposit | 09/30/2020 |     |     | Interest                                 |                     | Insight MMA 3119    |       | 0.87                |               | 225.89               |
|                                  | Deposit | 10/31/2020 |     |     | Interest                                 |                     | ARL MMA 0022        |       | 21.39               |               | 247.28               |
|                                  | Deposit | 10/31/2020 |     |     | Interest                                 |                     | Inspira MMA 0015    |       | 0.09                |               | 247.37               |
|                                  | Deposit | 10/31/2020 |     |     | Interest                                 |                     | High Point MMA 0008 |       | 0.03                |               | 247.40               |
|                                  | Deposit | 10/31/2020 |     |     | Interest                                 |                     | Insight MMA 0029    |       | 0.35                |               | 247.75               |
|                                  | Deposit | 11/30/2020 |     |     | Interest                                 |                     | High Point MMA 0008 |       | 0.08                |               | 247.83               |
|                                  | Deposit | 11/30/2020 |     |     | Interest                                 |                     | Inspira MMA 0015    |       | 0.23                |               | 248.06               |
|                                  | Deposit | 11/30/2020 |     |     | Interest                                 |                     | ARL MMA 0022        |       | 53.49               |               | 301.55               |
|                                  | Deposit | 11/30/2020 |     |     | Interest                                 |                     | Insight MMA 0029    |       | 0.87                |               | 302.42               |
|                                  | Deposit | 12/31/2020 |     |     | Interest                                 |                     | High Point MMA 0008 |       | 0.08                |               | 302.50               |
|                                  | Deposit | 12/31/2020 |     |     | Interest                                 |                     | Inspira MMA 0015    |       | 0.23                |               | 302.73               |
|                                  | Deposit | 12/31/2020 |     |     | Interest                                 |                     | ARL MMA 0022        |       | 55.27               |               | 358.00               |
|                                  | Deposit | 12/31/2020 |     |     | Interest                                 |                     | Insight MMA 0029    |       | 0.89                |               | 358.89               |
|                                  | Deposit | 01/29/2021 |     |     | Interest                                 |                     | Insight MMA 0029    |       | 0.90                |               | 359.79               |
|                                  | Deposit | 01/29/2021 |     |     | Interest                                 |                     | Inspira MMA 0015    |       | 0.24                |               | 360.03               |
|                                  | Deposit | 01/31/2021 |     |     | Interest                                 |                     | High Point MMA 0008 |       | 0.08                |               | 360.11               |
|                                  | Deposit | 01/31/2021 |     |     | Interest                                 |                     | ARL MMA 0022        |       | 55.27               |               | 415.38               |
|                                  | Deposit | 02/26/2021 |     |     | Interest                                 |                     | Insight MMA 0029    |       | 0.81                |               | 416.19               |
|                                  | Deposit | 02/26/2021 |     |     | Interest                                 |                     | Inspira MMA 0015    |       | 0.21                |               | 416.40               |
|                                  | Deposit | 02/28/2021 |     |     | Interest                                 |                     | ARL MMA 0022        |       | 49.92               |               | 466.32               |
|                                  | Deposit | 02/28/2021 |     |     | Interest                                 |                     | High Point MMA 0008 |       | 0.08                |               | 466.40               |
|                                  | Deposit | 03/31/2021 |     |     | Interest                                 |                     | ARL MMA 0022        |       | 55.27               |               | 521.67               |
|                                  | Deposit | 03/31/2021 |     |     | Interest                                 |                     | High Point MMA 0008 |       | 0.08                |               | 521.75               |
|                                  | Deposit | 03/31/2021 |     |     | Interest                                 |                     | Insight MMA 0029    |       | 0.90                |               | 522.65               |
|                                  | Deposit | 03/31/2021 |     |     | Interest                                 |                     | Inspira MMA 0015    |       | 0.23                |               | 522.88               |
|                                  | Deposit | 04/30/2021 |     |     | Interest                                 |                     | ARL MMA 0022        |       | 24.96               |               | 547.84               |
|                                  | Deposit | 04/30/2021 |     |     | Interest                                 |                     | High Point MMA 0008 |       | 0.08                |               | 547.92               |
|                                  | Deposit | 04/30/2021 |     |     | Interest                                 |                     | Insight MMA 0029    |       | 0.87                |               | 548.79               |
|                                  | Deposit | 04/30/2021 |     |     | Interest                                 |                     | Inspira MMA 0015    |       | 0.23                |               | 549.02               |
|                                  | Deposit | 05/28/2021 |     |     | Interest                                 |                     | High Point MMA 0008 |       | 0.08                |               | 549.10               |
|                                  | Deposit | 05/28/2021 |     |     | Interest                                 |                     | Insight MMA 0029    |       | 0.90                |               | 550.00               |
|                                  | Deposit | 05/28/2021 |     |     | Interest                                 |                     | Inspira MMA 0015    |       | 0.23                |               | 550.23               |
| Total Interest Income            |         |            |     |     |  |                     |                     |       | 0.00                | 550.23        | 550.23               |
| <b>Transfers from Tort Trust</b> |         |            |     |     |  |                     |                     |       |                     |               |                      |
|                                  | Check   | 04/14/2021 | Tm  |     | Tort Trust re New England Comp Pharm Inc |                     | ARL MMA 0022        |       | 6,507,106.02        |               | -6,507,106.02        |
| Total Transfers from Tort Trust  |         |            |     |     |  |                     |                     |       | 6,507,106.02        | 0.00          | -6,507,106.02        |
| <b>Bank Service Charges</b>      |         |            |     |     |  |                     |                     |       |                     |               |                      |
|                                  | Check   | 10/20/2020 |     |     | Bank and Technology Service Fee (Wire)   | ARL MMA 0022        |                     |       | 10.00               |               | -10.00               |
|                                  | Check   | 10/20/2020 |     |     | Bank and Technology Service Fee (Wire)   | Inspira MMA 0015    |                     |       | 10.00               |               | -20.00               |
|                                  | Check   | 10/20/2020 |     |     | Bank and Technology Service Fee (Wire)   | High Point MMA 0008 |                     |       | 10.00               |               | -30.00               |
|                                  | Check   | 10/20/2020 |     |     | Bank and Technology Service Fee (Wire)   | Insight MMA 0029    |                     |       | 10.00               |               | -40.00               |
|                                  | Deposit | 10/23/2020 |     |     | Bank and Technology Service Fee (Wire)   | ARL MMA 0022        |                     |       |                     | 10.00         | -30.00               |
|                                  | Deposit | 10/23/2020 |     |     | Bank and Technology Service Fee (Wire)   | Inspira MMA 0015    |                     |       |                     | 10.00         | -20.00               |
|                                  | Deposit | 10/23/2020 |     |     | Bank and Technology Service Fee (Wire)   | High Point MMA 0008 |                     |       |                     | 10.00         | -10.00               |
|                                  | Deposit | 10/23/2020 |     |     | Bank and Technology Service Fee (Wire)   | Insight MMA 0029    |                     |       |                     | 10.00         | 0.00                 |
| Total Bank Service Charges       |         |            |     |     |  |                     |                     |       | 40.00               | 40.00         | 0.00                 |
| <b>TOTAL</b>                     |         |            |     |     |  |                     |                     |       | <b>6,507,146.02</b> | <b>590.23</b> | <b>-6,506,555.79</b> |

## **Exhibit C**

3:17 PM  
06/30/21  
Cash Basis

**NECC TORT Trust**  
**Balance Sheet**  
As of May 31, 2021

|                                       | <u>May 31, 21</u>          |
|---------------------------------------|----------------------------|
| <b>ASSETS</b>                         |                            |
| Current Assets                        |                            |
| Checking/Savings                      |                            |
| East West Bank- Checking - 0071       | 90,145.75                  |
| East West Bank-Checking-0064          | 19,515.77                  |
| East West Bank-Checking-0078          | 153,369.35                 |
| East West Bank - Medicare 0043        | 937,760.54                 |
| East West Bank - MMA - 0050           | 605,443.60                 |
| East West Bank -Checking - 0057       | 174,397.36                 |
| East West Bank 0036                   | 35,777.25                  |
| Total Checking/Savings                | <u>2,016,409.62</u>        |
| Total Current Assets                  | <u>2,016,409.62</u>        |
| <b>TOTAL ASSETS</b>                   | <u><b>2,016,409.62</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                            |
| Equity                                |                            |
| Contributions from QSF                | 122,727,276.94             |
| Distributions to Claimants            | -105,107,004.46            |
| Distributions to QSF                  | -8,034,029.08              |
| Retained Earnings                     | -7,677,901.84              |
| Net Income                            | 108,068.06                 |
| Total Equity                          | <u>2,016,409.62</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>2,016,409.62</b></u> |

3:17 PM  
06/30/21  
Cash Basis

**NECC TORT Trust**  
**Profit & Loss**  
**As of May 31, 2021**

|                          | <u>Jun '20 - May 21</u>  |
|--------------------------|--------------------------|
| Ordinary Income/Expense  |                          |
| Income                   |                          |
| Interest Income          | 241.32                   |
| Settlement Income        | 180,113.74               |
| Tax Refunds              | 11,775,500.49            |
| Transfers to QSF Trust   | 6,507,106.02             |
| Total Income             | <u>18,462,961.57</u>     |
| Gross Profit             | 18,462,961.57            |
| Expense                  |                          |
| Bank Service Charges     | 0.00                     |
| Bond Premium             | 4,071.00                 |
| Filing Fees              | 500.00                   |
| Printing & Mailings      | 424.00                   |
| Professional Fees        |                          |
| Accounting               | 76,272.18                |
| Professionals - Other    | 4,792.90                 |
| Trustee                  | 123,155.90               |
| US Trustee               | 1,625.00                 |
| Total Professional Fees  | <u>205,845.98</u>        |
| Settlement Disbursements | <u>17,755,714.47</u>     |
| Total Expense            | <u>17,966,555.45</u>     |
| Net Ordinary Income      | <u>496,406.12</u>        |
| Net Income               | <u><u>496,406.12</u></u> |

3:17 PM  
06/30/21  
Cash BasisNECC TORT Trust  
Transaction Detail By Account  
As of May 31, 2021

|                                 | Type    | Date       | Num   | Adj | Name                                    | Memo  | Clr | Split                       | Debit      | Credit        | Balance       |
|---------------------------------|---------|------------|-------|-----|---|---|-----|-----------------------------|------------|---------------|---------------|
| <b>Interest Income</b>          |         |            |       |     |   |   |     |                             |            |               |               |
|                                 | Deposit | 06/30/2020 |       |     |   | Interest  |     | MMA 3127                    |            | 13.23         | 13.23         |
|                                 | Deposit | 07/31/2020 |       |     |   | Interest  |     | MMA 3127                    |            | 14.65         | 27.88         |
|                                 | Deposit | 08/31/2020 |       |     |   | Interest  |     | MMA 3127                    |            | 16.33         | 44.21         |
|                                 | Deposit | 09/30/2020 |       |     |   | Interest  |     | MMA 3127                    |            | 15.78         | 59.99         |
|                                 | Deposit | 10/31/2020 |       |     |   | Interest  |     | East West Bank - MMA - 0050 |            | 6.31          | 66.30         |
|                                 | Deposit | 11/30/2020 |       |     |   | Interest  |     | East West Bank - MMA - 0050 |            | 15.76         | 82.06         |
|                                 | Deposit | 12/31/2020 |       |     |   | Interest  |     | East West Bank - MMA - 0050 |            | 16.23         | 98.29         |
|                                 | Deposit | 01/31/2021 |       |     |   | Interest  |     | East West Bank - MMA - 0050 |            | 16.18         | 114.47        |
|                                 | Deposit | 02/28/2021 |       |     |   | Interest  |     | East West Bank - MMA - 0050 |            | 14.54         | 129.01        |
|                                 | Deposit | 03/31/2021 |       |     |   | Interest  |     | East West Bank - MMA - 0050 |            | 36.75         | 165.76        |
|                                 | Deposit | 04/30/2021 |       |     |   | Interest  |     | East West Bank - MMA - 0050 |            | 62.22         | 227.98        |
|                                 | Deposit | 05/31/2021 |       |     |   | Interest  |     | East West Bank - MMA - 0050 |            | 13.34         | 241.32        |
| Total Interest Income           |         |            |       |     |   |   |     |                             | 0.00       | 241.32        | 241.32        |
| <b>Tax Refunds</b>              |         |            |       |     |   |   |     |                             |            |               |               |
|                                 | Deposit | 07/16/2020 | Wire  |     | Duane Morris LLP                        | Deposit   |     | MMA 3127                    |            | 425,110.46    | 425,110.46    |
|                                 | Deposit | 03/25/2021 |       |     | Duane Morris LLP                        | Release of escrow funds   |     | East West Bank - MMA - 0050 |            | 11,350,390.03 | 11,775,500.49 |
| Total Refunds                   |         |            |       |     |   |   |     |                             | 0.00       | 11,775,500.49 | 11,775,500.49 |
| <b>Settlement Income</b>        |         |            |       |     |   |   |     |                             |            |               |               |
|                                 | Deposit | 04/16/2021 |       |     |   | Morre's remaining funds from operating account  |     | East West Bank - MMA - 0050 |            | 180,113.74    | 180,113.74    |
| Total Settlement Income         |         |            |       |     |   |   |     |                             | 0.00       | 180,113.74    | 180,113.74    |
| <b>Transfers to QSF Trust</b>   |         |            |       |     |   |   |     |                             |            |               |               |
|                                 | Deposit | 04/15/2021 |       |     | QSF re NewEng Comp Pharm Inc.           | Transfer QSF RE NEWENG COMP PHARM INC   |     | East West Bank - MMA - 0050 |            | 6,507,106.02  | 6,507,106.02  |
| Total Transfers to QSF Trust    |         |            |       |     |   |   |     |                             | 0.00       | 6,507,106.02  | 6,507,106.02  |
| <b>Bank Service Charges</b>     |         |            |       |     |   |   |     |                             |            |               |               |
|                                 | Check   | 10/20/2020 |       |     |   | Bank and Technology Service Fee (Wire Fee)  |     | East West Bank - MMA - 0050 | 10.00      |               | -10.00        |
|                                 | Deposit | 10/23/2020 |       |     |   | Bank and Technology Service Fee (Wire Fee) -  |     | East West Bank - MMA - 0050 |            | 10.00         | 0.00          |
| Total Bank Service Charges      |         |            |       |     |   |   |     |                             | 10.00      | 10.00         | 0.00          |
| <b>Bond Premium</b>             |         |            |       |     |   |   |     |                             |            |               |               |
|                                 | Check   | 12/22/2020 | 24336 |     | DOLORES SCULL and FIEGER FIEGER KENNY & | Tort Trustee Bond (\$8.6M) premium 12/5/2020-6/5/2021; Bond # 10BSBH7430 and SNN4001027 |     | East West Bank 0036         | 4,071.00   |               | -4,071.00     |
| Total Bond Premium              |         |            |       |     |   |   |     |                             | 4,071.00   | 0.00          | -4,071.00     |
| <b>Filing Fees</b>              |         |            |       |     |   |   |     |                             |            |               |               |
|                                 | Check   | 05/05/2021 | 26197 |     | CT Corporation                          | Tort Trust (DE) Annual Invoice for Statutory Representation; (Resident                  |     | East West Bank 0036         | 500.00     |               | -500.00       |
| Total Filing Fees               |         |            |       |     |   |   |     |                             | 500.00     | 0.00          | -500.00       |
| <b>Printing &amp; Mailings</b>  |         |            |       |     |   |   |     |                             |            |               |               |
|                                 | Check   | 03/02/2021 | 24343 |     | US Postal Service                       | Renewal fee for PO Box 52330, Boston, MA 02205 (2021.04 --2020.03                       |     | East West Bank 0036         | 424.00     |               | -424.00       |
| Total Printing & Mailings       |         |            |       |     |   |   |     |                             | 424.00     | 0.00          | -424.00       |
| <b>Professional Fees</b>        |         |            |       |     |   |   |     |                             |            |               |               |
| <b>Accounting</b>               |         |            |       |     |   |   |     |                             |            |               |               |
|                                 | Check   | 03/23/2021 | 24346 |     | Verdolino & Lowey P.C.                  | For accountant's fees and expenses from 1/1/2018 through 3/8/2021                       |     | East West Bank 0036         | 76,272.18  |               | -76,272.18    |
| Total Accounting                |         |            |       |     |   |   |     |                             | 76,272.18  | 0.00          | -76,272.18    |
| <b>Professionals - Other</b>    |         |            |       |     |   |   |     |                             |            |               |               |
|                                 | Check   | 02/03/2021 | 24339 |     | Fredric L. Ellis                        | Payment to counsel to tort trustee; invoice for services in 2020 (including             |     | East West Bank 0036         | 4,792.90   |               | -4,792.90     |
| Total Professionals - Other     |         |            |       |     |   |   |     |                             | 4,792.90   | 0.00          | -4,792.90     |
| <b>Trustee</b>                  |         |            |       |     |   |   |     |                             |            |               |               |
|                                 | Check   | 06/03/2020 | 14328 |     | Lynne F. Riley, Tort Trustee            | Payment for service provided and expenses incurred in May 2020                          |     | Checking 3135               | 1,680.00   |               | -1,680.00     |
|                                 | Check   | 07/07/2020 | 14331 |     | Lynne F. Riley, Tort Trustee            | Payment for service provided and expenses incurred in June 2020                         |     | Checking 3135               | 9,310.00   |               | -10,990.00    |
|                                 | Check   | 08/11/2020 | 14332 |     | Lynne F. Riley, Tort Trustee            | Payment for service provided and expenses incurred in July 2020                         |     | Checking 3135               | 3,815.00   |               | -14,805.00    |
|                                 | Check   | 09/22/2020 | 14333 |     | Lynne F. Riley, Tort Trustee            | Payment for service provided and expenses incurred in August 2020                       |     | Checking 3135               | 1,372.75   |               | -16,177.75    |
|                                 | Check   | 10/14/2020 | 14334 |     | Lynne F. Riley, Tort Trustee            | Payment for service provided and expenses incurred in September 2020                    |     | Checking 3135               | 2,345.00   |               | -18,522.75    |
|                                 | Check   | 11/11/2020 | 24335 |     | Lynne F. Riley, Tort Trustee            | Payment for service provided and expenses incurred in October 2020                      |     | East West Bank 0036         | 4,832.50   |               | -23,355.25    |
|                                 | Check   | 12/22/2020 | 24337 |     | Lynne F. Riley, Tort Trustee            | Payment for service provided and expenses incurred in November 2020                     |     | East West Bank 0036         | 4,430.00   |               | -27,785.25    |
|                                 | Check   | 01/14/2021 | 24338 |     | Lynne F. Riley, Tort Trustee            | Payment for service provided and expenses incurred in December 2020                     |     | East West Bank 0036         | 2,590.00   |               | -30,375.25    |
|                                 | Check   | 02/03/2021 | 24340 |     | Lynne F. Riley, Tort Trustee            | Payment for service provided and expenses incurred in January 2021                      |     | East West Bank 0036         | 1,435.00   |               | -31,810.25    |
|                                 | Check   | 03/02/2021 | 24342 |     | Lynne F. Riley, Tort Trustee            | Payment for service provided and expenses incurred in February 2021                     |     | East West Bank 0036         | 15,015.50  |               | -46,825.75    |
|                                 | Check   | 03/31/2021 | 24347 |     | Lynne F. Riley, Tort Trustee            | Payment for service provided and expenses incurred in March 2021                        |     | East West Bank 0036         | 29,699.50  |               | -76,525.25    |
|                                 | Check   | 05/05/2021 | 26198 |     | Lynne F. Riley, Tort Trustee            | Payment for service provided and expenses posted in April 2021                          |     | East West Bank 0036         | 46,630.65  |               | -123,155.90   |
| Total Trustee                   |         |            |       |     |   |   |     |                             | 123,155.90 | 0.00          | -123,155.90   |
| <b>US Trustee</b>               |         |            |       |     |   |   |     |                             |            |               |               |
|                                 | Check   | 07/07/2020 | 14330 |     | US Trustee                              | Account# 011-12-19882; 2nd Qt 2020  |     | Checking 3135               | 325.00     |               | -325.00       |
|                                 | Check   | 10/26/2020 | 24334 |     | US Trustee                              | Account# 011-12-19882; 3rd Qt 2020  |     | East West Bank 0036         | 650.00     |               | -975.00       |
|                                 | Check   | 02/10/2021 | 24341 |     | US Trustee                              | Account# 011-12-19882; 4th Qt 2020  |     | East West Bank 0036         | 650.00     |               | -1,625.00     |
| Total US Trustee                |         |            |       |     |   |   |     |                             | 1,625.00   | 0.00          | -1,625.00     |
| Total Professional Fees         |         |            |       |     |   |   |     |                             | 205,845.98 | 0.00          | -205,845.98   |
| <b>Settlement Disbursements</b> |         |            |       |     |   |   |     |                             |            |               |               |
|                                 | Check   | 06/24/2020 | 14329 |     | Claimant                                | Second Payment from NECC National Settlement-G244                                       |     | Checking 3135               | 1,565.00   |               | -1,565.00     |
|                                 | Check   | 07/07/2020 | 10111 |     | Medicare                                | Medicare payments from CMS claim resolution program made from 9/1/                      |     | Medicare 3143               | 1,901.60   |               | -3,466.60     |
|                                 | Check   | 07/07/2020 | 10112 |     | Medicare                                | Medicare payments from CMS claim resolution program made from 1/1/                      |     | Medicare 3143               | 572.84     |               | -4,039.44     |
|                                 | Check   | 03/23/2021 | 24344 |     | Claimant                                | Initial Payment from NECC National Settlement-G245; Resolved CMS                        |     | East West Bank 0036         | 127,322.58 |               | -131,362.02   |
|                                 | Check   | 03/23/2021 | 24345 |     | Claimant                                | Second Payment from NECC National Settlement-G245; Resolved CMS                         |     | East West Bank 0036         | 153,370.00 |               | -284,732.02   |
|                                 | Check   | 04/14/2021 | 24348 |     | Claimant                                | Third and Final Payment from NECC National Settlement-G247                              |     | East West Bank 0036         | 464.40     |               | -285,196.42   |
|                                 | Check   | 04/14/2021 | 24349 |     | Claimant                                | Third and Final Payment from NECC National Settlement-G247                              |     | East West Bank 0036         | 928.80     |               | -286,125.22   |
|                                 | Check   | 04/14/2021 | 24350 |     | Claimant                                | Third and Final Payment from NECC National Settlement-G246                              |     | East West Bank 0036         | 516.00     |               | -286,641.22   |
|                                 | Check   | 04/14/2021 | 24351 |     | Claimant                                | Third and Final Payment from NECC National Settlement-G247                              |     | East West Bank 0036         | 464.40     |               | -287,105.62   |
|                                 | Check   | 04/14/2021 | 24352 |     | Claimant                                | Third and Final Payment from NECC National Settlement-G247                              |     | East West Bank 0036         | 258.00     |               | -287,363.62   |
|                                 | Check   | 04/14/2021 | 24353 |     | Claimant                                | Third and Final Payment from NECC National Settlement-G246                              |     | East West Bank 0036         | 516.00     |               | -287,879.62   |
|                                 | Check   | 04/14/2021 | 24354 |     | Claimant                                | Third and Final Payment from NECC National Settlement-G247                              |     | East West Bank 0036         | 464.40     |               | -288,344.02   |
|                                 | Check   | 04/14/2021 | 24355 |     | Claimant                                | Third and Final Payment from NECC National Settlement-G246                              |     | East West Bank 0036         | 15,738.00  |               | -304,082.02   |
|                                 | Check   | 04/14/2021 | 24356 |     | Claimant                                | Third and Final Payment from NECC National Settlement-G247                              |     | East West Bank 0036         | 1,857.60   |               | -305,939.62   |
|                                 | Check   | 04/14/2021 | 24357 |     | Claimant                                | Third and Final Payment from NECC National Settlement-G246                              |     | East West Bank 0036         | 516.00     |               | -306,455.62   |
|                                 | Check   | 04/14/2021 | 24358 |     | Claimant                                | Third and Final Payment from NECC National Settlement-G246                              |     | East West Bank 0036         | 258.00     |               | -306,713.62   |
|                                 | Check   | 04/14/2021 | 24359 |     | Claimant                                | Third and Final Payment from NECC National Settlement-G247                              |     | East West Bank 0036         | 464.40     |               | -307,178.02   |
|                                 | Check   | 04/14/2021 | 24360 |     | Claimant                                | Third and Final Payment from NECC National Settlement-G246                              |     | East West Bank 0036         | 258.00     |               | -307,436.02   |
|                                 | Check   | 04/14/2021 | 24361 |     | Claimant                                | Third and Final Payment from NECC National Settlement-G247                              |     | East West Bank 0036         | 928.80     |               | -308,364.82   |

|  |  | Type  | Date       | Num   | Adj | Name     | Memo   | Clr | Split                 | Debit    | Credit | Balance     |
|--|--|-------|------------|-------|-----|----------|--|-----|-----------------------|----------|--------|-------------|
|  |  | Check | 04/14/2021 | 24362 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036   | 2,322.00 |        | -310,686.82 |
|  |  | Check | 04/14/2021 | 24363 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036   | 464.40   |        | -311,151.22 |
|  |  | Check | 04/14/2021 | 24364 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036   | 464.40   |        | -311,615.62 |
|  |  | Check | 04/14/2021 | 24365 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036   | 1,032.00 |        | -312,647.62 |
|  |  | Check | 04/14/2021 | 24366 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036   | 516.00   |        | -313,163.62 |
|  |  | Check | 04/14/2021 | 24367 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036   | 258.00   |        | -313,421.62 |
|  |  | Check | 04/14/2021 | 24368 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036   | 516.00   |        | -313,937.62 |
|  |  | Check | 04/14/2021 | 24369 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036   | 516.00   |        | -314,453.62 |
|  |  | Check | 04/14/2021 | 24370 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036   | 464.40   |        | -314,918.02 |
|  |  | Check | 04/14/2021 | 24371 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036   | 258.00   |        | -315,176.02 |
|  |  | Check | 04/14/2021 | 24372 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036   | 774.00   |        | -315,950.02 |
|  |  | Check | 04/14/2021 | 24373 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036   | 928.80   |        | -316,878.82 |
|  |  | Check | 04/14/2021 | 24374 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036   | 464.40   |        | -317,343.22 |
|  |  | Check | 04/14/2021 | 24375 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036   | 696.60   |        | -318,039.82 |
|  |  | Check | 04/14/2021 | 24376 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036   | 774.00   |        | -318,813.82 |
|  |  | Check | 04/14/2021 | 24377 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036   | 464.40   |        | -319,278.22 |
|  |  | Check | 04/14/2021 | 24378 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036   | 258.00   |        | -319,536.22 |
|  |  | Check | 04/14/2021 | 24379 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036   | 258.00   |        | -319,794.22 |
|  |  | Check | 04/14/2021 | 24380 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036   | 258.00   |        | -320,052.22 |
|  |  | Check | 04/14/2021 | 24381 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036   | 516.00   |        | -320,568.22 |
|  |  | Check | 04/14/2021 | 24382 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036   | 464.40   |        | -321,032.62 |
|  |  | Check | 04/14/2021 | 24383 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036   | 464.40   |        | -321,497.02 |
|  |  | Check | 04/14/2021 | 24384 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036   | 516.00   |        | -322,013.02 |
|  |  | Check | 04/14/2021 | 24385 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036   | 464.40   |        | -322,477.42 |
|  |  | Check | 04/14/2021 | 24386 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036   | 258.00   |        | -322,735.42 |
|  |  | Check | 04/14/2021 | 24387 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036   | 258.00   |        | -322,993.42 |
|  |  | Check | 04/14/2021 | 24388 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036   | 464.40   |        | -323,457.82 |
|  |  | Check | 04/14/2021 | 24389 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036   | 1,625.40 |        | -325,083.22 |
|  |  | Check | 04/14/2021 | 24390 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036   | 516.00   |        | -325,599.22 |
|  |  | Check | 04/14/2021 | 24391 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036   | 464.40   |        | -326,063.62 |
|  |  | Check | 04/14/2021 | 24392 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036   | 464.40   |        | -326,528.02 |
|  |  | Check | 04/14/2021 | 24393 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036   | 258.00   |        | -326,786.02 |
|  |  | Check | 04/14/2021 | 24394 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036   | 464.40   |        | -327,250.42 |
|  |  | Check | 04/14/2021 | 24395 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036</ |          |        |             |



3:17 PM  
06/30/21  
Cash Basis

**NECC TORT Trust**  
**Transaction Detail By Account**  
**As of May 31, 2021**

|  |  | Type  | Date       | Num   | Adj | Name     | Memo  | Clr | Split               | Debit     | Credit | Balance       |
|--|--|-------|------------|-------|-----|----------|---|-----|---------------------|-----------|--------|---------------|
|  |  | Check | 04/14/2021 | 24447 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -640,686.17   |
|  |  | Check | 04/14/2021 | 24448 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -641,152.57   |
|  |  | Check | 04/14/2021 | 24449 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 36,509.58 |        | -677,662.15   |
|  |  | Check | 04/14/2021 | 24450 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -678,178.15   |
|  |  | Check | 04/14/2021 | 24451 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -678,642.55   |
|  |  | Check | 04/14/2021 | 24452 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -678,900.55   |
|  |  | Check | 04/14/2021 | 24453 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 696.60    |        | -679,597.15   |
|  |  | Check | 04/14/2021 | 24454 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -679,855.15   |
|  |  | Check | 04/14/2021 | 24455 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 52,374.00 |        | -732,229.15   |
|  |  | Check | 04/14/2021 | 24456 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 17,750.40 |        | -749,979.55   |
|  |  | Check | 04/14/2021 | 24457 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -750,443.95   |
|  |  | Check | 04/14/2021 | 24458 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 14,984.64 |        | -765,428.59   |
|  |  | Check | 04/14/2021 | 24459 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 30,176.97 |        | -795,605.56   |
|  |  | Check | 04/14/2021 | 24460 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 13,932.00 |        | -809,537.56   |
|  |  | Check | 04/14/2021 | 24461 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -810,001.96   |
|  |  | Check | 04/14/2021 | 24462 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 26,316.00 |        | -836,317.96   |
|  |  | Check | 04/14/2021 | 24463 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -836,575.96   |
|  |  | Check | 04/14/2021 | 24464 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -837,091.96   |
|  |  | Check | 04/14/2021 | 24465 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -837,349.96   |
|  |  | Check | 04/14/2021 | 24466 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 34,830.00 |        | -872,179.96   |
|  |  | Check | 04/14/2021 | 24467 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -872,695.96   |
|  |  | Check | 04/14/2021 | 24468 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 30,444.00 |        | -903,139.96   |
|  |  | Check | 04/14/2021 | 24469 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -903,397.96   |
|  |  | Check | 04/14/2021 | 24470 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -903,862.36   |
|  |  | Check | 04/14/2021 | 24471 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -904,120.36   |
|  |  | Check | 04/14/2021 | 24472 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 1,806.00  |        | -905,926.36   |
|  |  | Check | 04/14/2021 | 24473 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -906,442.36   |
|  |  | Check | 04/14/2021 | 24474 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -906,906.76   |
|  |  | Check | 04/14/2021 | 24475 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -907,164.76   |
|  |  | Check | 04/14/2021 | 24476 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -907,422.76   |
|  |  | Check | 04/14/2021 | 24477 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -907,938.76   |
|  |  | Check | 04/14/2021 | 24478 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -908,454.76   |
|  |  | Check | 04/14/2021 | 24479 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -908,712.76   |
|  |  | Check | 04/14/2021 | 24480 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 20,124.00 |        | -928,836.76   |
|  |  | Check | 04/14/2021 | 24481 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -929,301.16   |
|  |  | Check | 04/14/2021 | 24482 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 48,246.00 |        | -977,547.16   |
|  |  | Check | 04/14/2021 | 24483 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -978,011.56   |
|  |  | Check | 04/14/2021 | 24484 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -978,269.56   |
|  |  | Check | 04/14/2021 | 24485 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -978,527.56   |
|  |  | Check | 04/14/2021 | 24486 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 36,636.00 |        | -1,015,163.56 |
|  |  | Check | 04/14/2021 | 24487 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -1,015,679.56 |
|  |  | Check | 04/14/2021 | 24488 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 16,770.00 |        | -1,032,449.56 |
|  |  | Check | 04/14/2021 | 24489 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -1,032,707.56 |
|  |  | Check | 04/14/2021 | 24490 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -1,033,171.96 |
|  |  | Check | 04/14/2021 | 24491 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 47,472.00 |        | -1,080,643.96 |
|  |  | Check | 04/14/2021 | 24492 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 19,608.00 |        | -1,100,251.96 |
|  |  | Check | 04/14/2021 | 24493 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 30,186.00 |        | -1,130,437.96 |
|  |  | Check | 04/14/2021 | 24494 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 1,548.00  |        | -1,131,985.96 |
|  |  | Check | 04/14/2021 | 24495 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 - Stop |     | East West Bank 0036 | 516.00    |        | -1,132,501.96 |
|  |  | Check | 04/14/2021 | 24496 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -1,133,017.96 |
|  |  | Check | 04/14/2021 | 24497 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -1,133,533.96 |
|  |  | Check | 04/14/2021 | 24498 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -1,134,049.96 |
|  |  | Check | 04/14/2021 | 24499 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -1,134,565.96 |
|  |  | Check | 04/14/2021 | 24500 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 19,866.00 |        | -1,154,431.96 |
|  |  | Check | 04/14/2021 | 24501 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 1,032.00  |        | -1,155,463.96 |
|  |  | Check | 04/14/2021 | 24502 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 13,978.44 |        | -1,169,442.40 |
|  |  | Check | 04/14/2021 | 24503 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -1,169,906.80 |
|  |  | Check | 04/14/2021 | 24504 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 1,032.00  |        | -1,170,938.80 |
|  |  | Check | 04/14/2021 | 24505 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 2,089.80  |        | -1,173,028.60 |
|  |  | Check | 04/14/2021 | 24506 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 16,770.00 |        | -1,189,798.60 |
|  |  | Check | 04/14/2021 | 24507 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -1,190,263.00 |
|  |  | Check | 04/14/2021 | 24508 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 - Stop |     | East West Bank 0036 | 774.00    |        | -1,191,037.00 |
|  |  | Check | 04/14/2021 | 24509 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -1,191,501.40 |
|  |  | Check | 04/14/2021 | 24510 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 8,462.40  |        | -1,199,963.80 |
|  |  | Check | 04/14/2021 | 24511 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 1,857.60  |        | -1,201,821.40 |
|  |  | Check | 04/14/2021 | 24512 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 1,290.00  |        | -1,203,111.40 |
|  |  | Check | 04/14/2021 | 24513 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -1,203,575.80 |
|  |  | Check | 04/14/2021 | 24514 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -1,204,091.80 |
|  |  | Check | 04/14/2021 | 24515 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 18,576.00 |        | -1,222,667.80 |
|  |  | Check | 04/14/2021 | 24516 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -1,223,132.20 |
|  |  | Check | 04/14/2021 | 24517 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 24,510.00 |        | -1,247,642.20 |
|  |  | Check | 04/14/2021 | 24518 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 774.00    |        | -1,248,416.20 |
|  |  | Check | 04/14/2021 | 24519 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 32,766.00 |        | -1,281,182.20 |
|  |  | Check | 04/14/2021 | 24520 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -1,281,698.20 |
|  |  | Check | 04/14/2021 | 24521 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 1,857.60  |        | -1,283,555.80 |
|  |  | Check | 04/14/2021 | 24522 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 9,288.00  |        | -1,292,843.80 |
|  |  | Check | 04/14/2021 | 24523 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 1,625.40  |        | -1,294,469.20 |
|  |  | Check | 04/14/2021 | 24524 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 928.80    |        | -1,295,398.00 |
|  |  | Check | 04/14/2021 | 24525 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -1,295,862.40 |
|  |  | Check | 04/14/2021 | 24526 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 14,396.40 |        | -1,310,258.80 |
|  |  | Check | 04/14/2021 | 24527 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 774.00    |        | -1,311,032.80 |
|  |  | Check | 04/14/2021 | 24528 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 2,554.20  |        | -1,313,587.00 |
|  |  | Check | 04/14/2021 | 24529 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -1,313,845.00 |
|  |  | Check | 04/14/2021 | 24530 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -1,314,361.00 |
|  |  | Check | 04/14/2021 | 24531 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -1,314,877.00 |

3:17 PM  
06/30/21  
Cash Basis

**NECC TORT Trust**  
**Transaction Detail By Account**  
**As of May 31, 2021**

|  |  | Type  | Date       | Num   | Adj | Name     | Memo   | Clr | Split               | Debit     | Credit | Balance       |
|--|--|-------|------------|-------|-----|----------|--|-----|---------------------|-----------|--------|---------------|
|  |  | Check | 04/14/2021 | 24532 |     | Claimant | Third and Final Payment from NECC National Settlement-G247         |     | East West Bank 0036 | 464.40    |        | -1,315,341.40 |
|  |  | Check | 04/14/2021 | 24533 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 516.00    |        | -1,315,857.40 |
|  |  | Check | 04/14/2021 | 24534 |     | Claimant | Third and Final Payment from NECC National Settlement-G247         |     | East West Bank 0036 | 464.40    |        | -1,316,321.80 |
|  |  | Check | 04/14/2021 | 24535 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 774.00    |        | -1,317,095.80 |
|  |  | Check | 04/14/2021 | 24536 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 516.00    |        | -1,317,611.80 |
|  |  | Check | 04/14/2021 | 24537 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 20,124.00 |        | -1,337,735.80 |
|  |  | Check | 04/14/2021 | 24538 |     | Claimant | Third and Final Payment from NECC National Settlement-G247         |     | East West Bank 0036 | 1,161.00  |        | -1,338,896.80 |
|  |  | Check | 04/14/2021 | 24539 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 - Stopp |     | East West Bank 0036 | 30,702.00 |        | -1,369,598.80 |
|  |  | Check | 04/14/2021 | 24540 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 16,254.00 |        | -1,385,852.80 |
|  |  | Check | 04/14/2021 | 24541 |     | Claimant | Third and Final Payment from NECC National Settlement-G247         |     | East West Bank 0036 | 16,848.69 |        | -1,402,701.49 |
|  |  | Check | 04/14/2021 | 24542 |     | Claimant | Third and Final Payment from NECC National Settlement-G247         |     | East West Bank 0036 | 464.40    |        | -1,403,165.89 |
|  |  | Check | 04/14/2021 | 24543 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 516.00    |        | -1,403,681.89 |
|  |  | Check | 04/14/2021 | 24544 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 516.00    |        | -1,404,197.89 |
|  |  | Check | 04/14/2021 | 24545 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 258.00    |        | -1,404,455.89 |
|  |  | Check | 04/14/2021 | 24547 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 - Stopp |     | East West Bank 0036 | 15,996.00 |        | -1,420,451.89 |
|  |  | Check | 04/14/2021 | 24548 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 - Stopp |     | East West Bank 0036 | 516.00    |        | -1,420,967.89 |
|  |  | Check | 04/14/2021 | 24549 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 - Stopp |     | East West Bank 0036 | 696.60    |        | -1,421,664.49 |
|  |  | Check | 04/14/2021 | 24550 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 - Stopp |     | East West Bank 0036 | 696.60    |        | -1,422,361.09 |
|  |  | Check | 04/14/2021 | 24551 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 - Stopp |     | East West Bank 0036 | 13,158.00 |        | -1,435,519.09 |
|  |  | Check | 04/14/2021 | 24552 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 - Stopp |     | East West Bank 0036 | 2,089.80  |        | -1,437,608.89 |
|  |  | Check | 04/14/2021 | 24553 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 - Stopp |     | East West Bank 0036 | 258.00    |        | -1,437,866.89 |
|  |  | Check | 04/14/2021 | 24554 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 - Stopp |     | East West Bank 0036 | 464.40    |        | -1,438,331.29 |
|  |  | Check | 04/14/2021 | 24555 |     | Claimant | Third and Final Payment from NECC National Settlement-G247         |     | East West Bank 0036 | 464.40    |        | -1,438,795.69 |
|  |  | Check | 04/14/2021 | 24556 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 15,222.00 |        | -1,454,017.69 |
|  |  | Check | 04/14/2021 | 24557 |     | Claimant | Third and Final Payment from NECC National Settlement-G247         |     | East West Bank 0036 | 464.40    |        | -1,454,482.09 |
|  |  | Check | 04/14/2021 | 24558 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 20,124.00 |        | -1,474,606.09 |
|  |  | Check | 04/14/2021 | 24559 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 516.00    |        | -1,475,122.09 |
|  |  | Check | 04/14/2021 | 24560 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 1,032.00  |        | -1,476,154.09 |
|  |  | Check | 04/14/2021 | 24561 |     | Claimant | Third and Final Payment from NECC National Settlement-G247         |     | East West Bank 0036 | 464.40    |        | -1,476,618.49 |
|  |  | Check | 04/14/2021 | 24562 |     | Claimant | Third and Final Payment from NECC National Settlement-G247         |     | East West Bank 0036 | 464.40    |        | -1,477,082.89 |
|  |  | Check | 04/14/2021 | 24563 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 516.00    |        | -1,477,598.89 |
|  |  | Check | 04/14/2021 | 24564 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 516.00    |        | -1,478,114.89 |
|  |  | Check | 04/14/2021 | 24565 |     | Claimant | Third and Final Payment from NECC National Settlement-G247         |     | East West Bank 0036 | 464.40    |        | -1,478,579.29 |
|  |  | Check | 04/14/2021 | 24566 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 20,124.00 |        | -1,498,703.29 |
|  |  | Check | 04/14/2021 | 24567 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 258.00    |        | -1,498,961.29 |
|  |  | Check | 04/14/2021 | 24568 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 258.00    |        | -1,499,219.29 |
|  |  | Check | 04/14/2021 | 24569 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 258.00    |        | -1,499,477.29 |
|  |  | Check | 04/14/2021 | 24570 |     | Claimant | Third and Final Payment from NECC National Settlement-G247         |     | East West Bank 0036 | 464.40    |        | -1,499,941.69 |
|  |  | Check | 04/14/2021 | 24571 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 258.00    |        | -1,500,199.69 |
|  |  | Check | 04/14/2021 | 24572 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 258.00    |        | -1,500,457.69 |
|  |  | Check | 04/14/2021 | 24573 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 258.00    |        | -1,500,715.69 |
|  |  | Check | 04/14/2021 | 24574 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 258.00    |        | -1,500,973.69 |
|  |  | Check | 04/14/2021 | 24575 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 52,116.00 |        | -1,553,089.69 |
|  |  | Check | 04/14/2021 | 24576 |     | Claimant | Third and Final Payment from NECC National Settlement-G247         |     | East West Bank 0036 | 24,184.92 |        | -1,577,274.61 |
|  |  | Check | 04/14/2021 | 24577 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 17,028.00 |        | -1,594,302.61 |
|  |  | Check | 04/14/2021 | 24578 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 17,286.00 |        | -1,611,588.61 |
|  |  | Check | 04/14/2021 | 24579 |     | Claimant | Third and Final Payment from NECC National Settlement-G247         |     | East West Bank 0036 | 15,427.76 |        | -1,627,016.37 |
|  |  | Check | 04/14/2021 | 24580 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 17,028.00 |        | -1,644,044.37 |
|  |  | Check | 04/14/2021 | 24581 |     | Claimant | Third and Final Payment from NECC National Settlement-G247         |     | East West Bank 0036 | 22,222.83 |        | -1,666,267.20 |
|  |  | Check | 04/14/2021 | 24582 |     | Claimant | Third and Final Payment from NECC National Settlement-G247         |     | East West Bank 0036 | 928.80    |        | -1,667,196.00 |
|  |  | Check | 04/14/2021 | 24583 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 774.00    |        | -1,667,970.00 |
|  |  | Check | 04/14/2021 | 24584 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 258.00    |        | -1,668,228.00 |
|  |  | Check | 04/14/2021 | 24585 |     | Claimant | Third and Final Payment from NECC National Settlement-G247         |     | East West Bank 0036 | 696.60    |        | -1,668,924.60 |
|  |  | Check | 04/14/2021 | 24586 |     | Claimant | Third and Final Payment from NECC National Settlement-G247         |     | East West Bank 0036 | 696.60    |        | -1,669,621.20 |
|  |  | Check | 04/14/2021 | 24587 |     | Claimant | Third and Final Payment from NECC National Settlement-G247         |     | East West Bank 0036 | 464.40    |        | -1,670,085.60 |
|  |  | Check | 04/14/2021 | 24588 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 258.00    |        | -1,670,343.60 |
|  |  | Check | 04/14/2021 | 24589 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 258.00    |        | -1,670,601.60 |
|  |  | Check | 04/14/2021 | 24590 |     | Claimant | Third and Final Payment from NECC National Settlement-G247         |     | East West Bank 0036 | 1,161.00  |        | -1,671,762.60 |
|  |  | Check | 04/14/2021 | 24591 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 774.00    |        | -1,672,536.60 |
|  |  | Check | 04/14/2021 | 24592 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 258.00    |        | -1,672,794.60 |
|  |  | Check | 04/14/2021 | 24593 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 516.00    |        | -1,673,310.60 |
|  |  | Check | 04/14/2021 | 24594 |     | Claimant | Third and Final Payment from NECC National Settlement-G247         |     | East West Bank 0036 | 1,161.00  |        | -1,674,471.60 |
|  |  | Check | 04/14/2021 | 24595 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 2,064.00  |        | -1,676,535.60 |
|  |  | Check | 04/14/2021 | 24596 |     | Claimant | Third and Final Payment from NECC National Settlement-G247         |     | East West Bank 0036 | 1,625.40  |        | -1,678,161.00 |
|  |  | Check | 04/14/2021 | 24597 |     | Claimant | Third and Final Payment from NECC National Settlement-G247         |     | East West Bank 0036 | 14,164.20 |        | -1,692,325.20 |
|  |  | Check | 04/14/2021 | 24598 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 1,032.00  |        | -1,693,357.20 |
|  |  | Check | 04/14/2021 | 24599 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 2,322.00  |        | -1,695,679.20 |
|  |  | Check | 04/14/2021 | 24600 |     | Claimant | Third and Final Payment from NECC National Settlement-G247         |     | East West Bank 0036 | 1,625.40  |        | -1,697,304.60 |
|  |  | Check | 04/14/2021 | 24601 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 24,768.00 |        | -1,722,072.60 |
|  |  | Check | 04/14/2021 | 24602 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 2,580.00  |        | -1,724,652.60 |
|  |  | Check | 04/14/2021 | 24603 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 258.00    |        | -1,724,910.60 |
|  |  | Check | 04/14/2021 | 24604 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 774.00    |        | -1,725,684.60 |
|  |  | Check | 04/14/2021 | 24605 |     | Claimant | Third and Final Payment from NECC National Settlement-G247         |     | East West Bank 0036 | 464.40    |        | -1,726,149.00 |
|  |  | Check | 04/14/2021 | 24606 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 516.00    |        | -1,726,665.00 |
|  |  | Check | 04/14/2021 | 24607 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 1,806.00  |        | -1,728,471.00 |
|  |  | Check | 04/14/2021 | 24608 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 258.00    |        | -1,728,729.00 |
|  |  | Check | 04/14/2021 | 24609 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 2,838.00  |        | -1,731,567.00 |
|  |  | Check | 04/14/2021 | 24610 |     | Claimant | Third and Final Payment from NECC National Settlement-G247         |     | East West Bank 0036 | 32,275.80 |        | -1,763,842.80 |
|  |  | Check | 04/14/2021 | 24611 |     | Claimant | Third and Final Payment from NECC National Settlement-G247         |     | East West Bank 0036 | 40,816.89 |        | -1,804,659.69 |
|  |  | Check | 04/14/2021 | 24612 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 - Stopp |     | East West Bank 0036 | 20,124.00 |        | -1,824,783.69 |
|  |  | Check | 04/14/2021 | 24613 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 - Stopp |     | East West Bank 0036 | 26,981.64 |        | -1,851,765.33 |
|  |  | Check | 04/14/2021 | 24614 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 - Stopp |     | East West Bank 0036 | 40,764.00 |        | -1,892,529.33 |
|  |  | Check | 04/14/2021 | 24615 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 14,964.00 |        | -1,907,493.33 |
|  |  | Check | 04/14/2021 | 24616 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 774.00    |        | -1,908,267.33 |
|  |  | Check | 04/14/2021 | 24617 |     | Claimant | Third and Final Payment from NECC National Settlement-G246         |     | East West Bank 0036 | 516.00    |        | -1,908,783.33 |

3:17 PM  
06/30/21  
Cash Basis

**NECC TORT Trust**  
**Transaction Detail By Account**  
**As of May 31, 2021**

|  |  | Type  | Date       | Num   | Adj | Name     | Memo   | Clr | Split               | Debit     | Credit | Balance       |
|--|--|-------|------------|-------|-----|----------|--|-----|---------------------|-----------|--------|---------------|
|  |  | Check | 04/14/2021 | 24618 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -1,909,299.33 |
|  |  | Check | 04/14/2021 | 24619 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -1,909,815.33 |
|  |  | Check | 04/14/2021 | 24620 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 2,064.00  |        | -1,911,879.33 |
|  |  | Check | 04/14/2021 | 24621 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -1,912,395.33 |
|  |  | Check | 04/14/2021 | 24622 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 3,018.80  |        | -1,915,413.93 |
|  |  | Check | 04/14/2021 | 24623 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -1,915,878.33 |
|  |  | Check | 04/14/2021 | 24624 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 3,096.00  |        | -1,918,974.33 |
|  |  | Check | 04/14/2021 | 24625 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -1,919,490.33 |
|  |  | Check | 04/14/2021 | 24626 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -1,920,006.33 |
|  |  | Check | 04/14/2021 | 24627 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -1,920,522.33 |
|  |  | Check | 04/14/2021 | 24628 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -1,920,780.33 |
|  |  | Check | 04/14/2021 | 24629 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -1,921,244.73 |
|  |  | Check | 04/14/2021 | 24630 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -1,921,760.73 |
|  |  | Check | 04/14/2021 | 24631 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -1,922,276.73 |
|  |  | Check | 04/14/2021 | 24632 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -1,923,050.73 |
|  |  | Check | 04/14/2021 | 24633 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -1,923,566.73 |
|  |  | Check | 04/14/2021 | 24634 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -1,924,340.73 |
|  |  | Check | 04/14/2021 | 24635 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -1,924,856.73 |
|  |  | Check | 04/14/2021 | 24636 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -1,925,321.13 |
|  |  | Check | 04/14/2021 | 24637 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -1,925,837.13 |
|  |  | Check | 04/14/2021 | 24638 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -1,926,095.13 |
|  |  | Check | 04/14/2021 | 24639 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -1,926,559.53 |
|  |  | Check | 04/14/2021 | 24640 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,806.00  |        | -1,928,365.53 |
|  |  | Check | 04/14/2021 | 24641 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 17,028.00 |        | -1,945,393.53 |
|  |  | Check | 04/14/2021 | 24642 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -1,946,167.53 |
|  |  | Check | 04/14/2021 | 24643 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 18,060.00 |        | -1,964,227.53 |
|  |  | Check | 04/14/2021 | 24644 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 12,642.00 |        | -1,976,869.53 |
|  |  | Check | 04/14/2021 | 24645 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -1,977,333.93 |
|  |  | Check | 04/14/2021 | 24646 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,806.00  |        | -1,979,139.93 |
|  |  | Check | 04/14/2021 | 24647 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,290.00  |        | -1,980,429.93 |
|  |  | Check | 04/14/2021 | 24648 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -1,980,945.93 |
|  |  | Check | 04/14/2021 | 24649 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,806.00  |        | -1,982,751.93 |
|  |  | Check | 04/14/2021 | 24650 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 38,442.00 |        | -2,021,193.93 |
|  |  | Check | 04/14/2021 | 24651 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -2,021,451.93 |
|  |  | Check | 04/14/2021 | 24652 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -2,021,967.93 |
|  |  | Check | 04/14/2021 | 24653 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,806.00  |        | -2,023,773.93 |
|  |  | Check | 04/14/2021 | 24654 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -2,024,031.93 |
|  |  | Check | 04/14/2021 | 24655 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -2,024,289.93 |
|  |  | Check | 04/14/2021 | 24656 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 38,700.00 |        | -2,062,989.93 |
|  |  | Check | 04/14/2021 | 24657 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 30,186.00 |        | -2,093,175.93 |
|  |  | Check | 04/14/2021 | 24658 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -2,093,691.93 |
|  |  | Check | 04/14/2021 | 24659 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 2,064.00  |        | -2,095,755.93 |
|  |  | Check | 04/14/2021 | 24660 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -2,096,529.93 |
|  |  | Check | 04/14/2021 | 24661 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 696.60    |        | -2,097,226.53 |
|  |  | Check | 04/14/2021 | 24662 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 22,704.00 |        | -2,119,930.53 |
|  |  | Check | 04/14/2021 | 24663 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -2,120,446.53 |
|  |  | Check | 04/14/2021 | 24664 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -2,121,220.53 |
|  |  | Check | 04/14/2021 | 24665 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -2,121,478.53 |
|  |  | Check | 04/14/2021 | 24666 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 928.80    |        | -2,122,407.33 |
|  |  | Check | 04/14/2021 | 24667 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,290.00  |        | -2,123,697.33 |
|  |  | Check | 04/14/2021 | 24668 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -2,124,471.33 |
|  |  | Check | 04/14/2021 | 24669 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -2,124,987.33 |
|  |  | Check | 04/14/2021 | 24670 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 34,056.00 |        | -2,159,043.33 |
|  |  | Check | 04/14/2021 | 24671 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -2,159,559.33 |
|  |  | Check | 04/14/2021 | 24672 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 13,003.20 |        | -2,172,562.53 |
|  |  | Check | 04/14/2021 | 24673 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 25,045.35 |        | -2,197,607.88 |
|  |  | Check | 04/14/2021 | 24674 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 15,087.84 |        | -2,212,695.72 |
|  |  | Check | 04/14/2021 | 24675 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -2,213,211.72 |
|  |  | Check | 04/14/2021 | 24676 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 11,352.00 |        | -2,224,563.72 |
|  |  | Check | 04/14/2021 | 24677 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 30,444.00 |        | -2,255,007.72 |
|  |  | Check | 04/14/2021 | 24678 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -2,255,472.12 |
|  |  | Check | 04/14/2021 | 24679 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -2,255,936.52 |
|  |  | Check | 04/14/2021 | 24680 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 9,901.40  |        | -2,265,837.92 |
|  |  | Check | 04/14/2021 | 24681 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -2,266,302.32 |
|  |  | Check | 04/14/2021 | 24682 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -2,266,560.32 |
|  |  | Check | 04/14/2021 | 24683 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -2,267,076.32 |
|  |  | Check | 04/14/2021 | 24684 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 696.60    |        | -2,267,772.92 |
|  |  | Check | 04/14/2021 | 24685 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 12,629.10 |        | -2,280,402.02 |
|  |  | Check | 04/14/2021 | 24686 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 14,506.05 |        | -2,294,908.07 |
|  |  | Check | 04/14/2021 | 24687 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 10,216.80 |        | -2,305,124.87 |
|  |  | Check | 04/14/2021 | 24688 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,290.00  |        | -2,306,414.87 |
|  |  | Check | 04/14/2021 | 24689 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -2,306,879.27 |
|  |  | Check | 04/14/2021 | 24690 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -2,307,343.67 |
|  |  | Check | 04/14/2021 | 24691 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -2,307,859.67 |
|  |  | Check | 04/14/2021 | 24692 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -2,308,324.07 |
|  |  | Check | 04/14/2021 | 24693 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -2,308,788.47 |
|  |  | Check | 04/14/2021 | 24694 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -2,309,046.47 |
|  |  | Check | 04/14/2021 | 24695 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -2,309,304.47 |
|  |  | Check | 04/14/2021 | 24696 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -2,309,820.47 |
|  |  | Check | 04/14/2021 | 24697 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -2,310,078.47 |
|  |  | Check | 04/14/2021 | 24698 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -2,310,542.87 |
|  |  | Check | 04/14/2021 | 24699 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -2,311,007.27 |
|  |  | Check | 04/14/2021 | 24700 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -2,311,265.27 |
|  |  | Check | 04/14/2021 | 24701 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -2,311,523.27 |
|  |  | Check | 04/14/2021 | 24702 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 696.60    |        | -2,312,219.87 |

3:17 PM  
06/30/21  
Cash Basis

**NECC TORT Trust**  
**Transaction Detail By Account**  
**As of May 31, 2021**

|  |  | Type  | Date       | Num   | Adj | Name     | Memo  | Clr | Split               | Debit     | Credit | Balance       |
|--|--|-------|------------|-------|-----|----------|---|-----|---------------------|-----------|--------|---------------|
|  |  | Check | 04/14/2021 | 24703 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -2,312,684.27 |
|  |  | Check | 04/14/2021 | 24704 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -2,313,200.27 |
|  |  | Check | 04/14/2021 | 24705 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -2,313,664.67 |
|  |  | Check | 04/14/2021 | 24706 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -2,314,180.67 |
|  |  | Check | 04/14/2021 | 24707 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 15,753.48 |        | -2,329,934.15 |
|  |  | Check | 04/14/2021 | 24708 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 22,562.10 |        | -2,352,496.25 |
|  |  | Check | 04/14/2021 | 24709 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 10,320.00 |        | -2,362,816.25 |
|  |  | Check | 04/14/2021 | 24710 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 774.00    |        | -2,363,590.25 |
|  |  | Check | 04/14/2021 | 24711 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -2,364,054.65 |
|  |  | Check | 04/14/2021 | 24712 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 24,473.73 |        | -2,388,528.38 |
|  |  | Check | 04/14/2021 | 24713 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -2,388,786.38 |
|  |  | Check | 04/14/2021 | 24714 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 28,509.00 |        | -2,417,295.38 |
|  |  | Check | 04/14/2021 | 24715 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 774.00    |        | -2,418,069.38 |
|  |  | Check | 04/14/2021 | 24716 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -2,418,585.38 |
|  |  | Check | 04/14/2021 | 24717 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -2,418,843.38 |
|  |  | Check | 04/14/2021 | 24718 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 1,857.60  |        | -2,420,700.98 |
|  |  | Check | 04/14/2021 | 24719 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 16,165.64 |        | -2,436,866.62 |
|  |  | Check | 04/14/2021 | 24720 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -2,437,331.02 |
|  |  | Check | 04/14/2021 | 24721 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -2,437,847.02 |
|  |  | Check | 04/14/2021 | 24722 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 696.60    |        | -2,438,543.62 |
|  |  | Check | 04/14/2021 | 24723 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -2,438,801.62 |
|  |  | Check | 04/14/2021 | 24724 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 34,365.60 |        | -2,473,167.22 |
|  |  | Check | 04/14/2021 | 24725 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 - Stop |     | East West Bank 0036 | 516.00    |        | -2,473,683.22 |
|  |  | Check | 04/14/2021 | 24726 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 15,069.78 |        | -2,488,753.00 |
|  |  | Check | 04/14/2021 | 24727 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -2,489,011.00 |
|  |  | Check | 04/14/2021 | 24728 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -2,489,527.00 |
|  |  | Check | 04/14/2021 | 24729 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -2,489,991.40 |
|  |  | Check | 04/14/2021 | 24730 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -2,490,507.40 |
|  |  | Check | 04/14/2021 | 24731 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -2,491,023.40 |
|  |  | Check | 04/14/2021 | 24732 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -2,491,281.40 |
|  |  | Check | 04/14/2021 | 24733 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -2,491,797.40 |
|  |  | Check | 04/14/2021 | 24734 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -2,492,055.40 |
|  |  | Check | 04/14/2021 | 24735 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -2,492,313.40 |
|  |  | Check | 04/14/2021 | 24736 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -2,492,829.40 |
|  |  | Check | 04/14/2021 | 24737 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -2,493,293.80 |
|  |  | Check | 04/14/2021 | 24738 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -2,493,551.80 |
|  |  | Check | 04/14/2021 | 24739 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -2,494,067.80 |
|  |  | Check | 04/14/2021 | 24740 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -2,494,583.80 |
|  |  | Check | 04/14/2021 | 24741 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 696.60    |        | -2,495,280.40 |
|  |  | Check | 04/14/2021 | 24742 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 774.00    |        | -2,496,054.40 |
|  |  | Check | 04/14/2021 | 24743 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -2,496,570.40 |
|  |  | Check | 04/14/2021 | 24744 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 774.00    |        | -2,497,344.40 |
|  |  | Check | 04/14/2021 | 24745 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -2,497,860.40 |
|  |  | Check | 04/14/2021 | 24746 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -2,498,118.40 |
|  |  | Check | 04/14/2021 | 24747 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 774.00    |        | -2,498,892.40 |
|  |  | Check | 04/14/2021 | 24748 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 696.60    |        | -2,499,589.00 |
|  |  | Check | 04/14/2021 | 24749 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -2,500,105.00 |
|  |  | Check | 04/14/2021 | 24750 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -2,500,363.00 |
|  |  | Check | 04/14/2021 | 24751 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -2,500,879.00 |
|  |  | Check | 04/14/2021 | 24752 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -2,501,395.00 |
|  |  | Check | 04/14/2021 | 24753 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -2,501,911.00 |
|  |  | Check | 04/14/2021 | 24754 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -2,502,169.00 |
|  |  | Check | 04/14/2021 | 24755 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -2,502,685.00 |
|  |  | Check | 04/14/2021 | 24756 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -2,503,149.40 |
|  |  | Check | 04/14/2021 | 24757 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 696.60    |        | -2,503,846.00 |
|  |  | Check | 04/14/2021 | 24758 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -2,504,362.00 |
|  |  | Check | 04/14/2021 | 24759 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 774.00    |        | -2,505,136.00 |
|  |  | Check | 04/14/2021 | 24760 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 23,487.03 |        | -2,528,623.03 |
|  |  | Check | 04/14/2021 | 24761 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -2,529,087.43 |
|  |  | Check | 04/14/2021 | 24762 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -2,529,603.43 |
|  |  | Check | 04/14/2021 | 24763 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -2,530,119.43 |
|  |  | Check | 04/14/2021 | 24764 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 17,544.00 |        | -2,547,663.43 |
|  |  | Check | 04/14/2021 | 24765 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 27,348.00 |        | -2,575,011.43 |
|  |  | Check | 04/14/2021 | 24766 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -2,575,527.43 |
|  |  | Check | 04/14/2021 | 24767 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -2,575,785.43 |
|  |  | Check | 04/14/2021 | 24768 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 39,990.00 |        | -2,615,775.43 |
|  |  | Check | 04/14/2021 | 24769 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 34,899.97 |        | -2,650,675.40 |
|  |  | Check | 04/14/2021 | 24770 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 19,040.40 |        | -2,669,715.80 |
|  |  | Check | 04/14/2021 | 24771 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 15,480.00 |        | -2,685,195.80 |
|  |  | Check | 04/14/2021 | 24772 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 24,397.10 |        | -2,709,592.90 |
|  |  | Check | 04/14/2021 | 24773 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 1,806.00  |        | -2,711,398.90 |
|  |  | Check | 04/14/2021 | 24774 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 39,474.00 |        | -2,750,872.90 |
|  |  | Check | 04/14/2021 | 24775 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 18,060.00 |        | -2,768,932.90 |
|  |  | Check | 04/14/2021 | 24776 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 23,478.00 |        | -2,792,410.90 |
|  |  | Check | 04/14/2021 | 24777 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 29,670.00 |        | -2,822,080.90 |
|  |  | Check | 04/14/2021 | 24778 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 36,223.20 |        | -2,858,304.10 |
|  |  | Check | 04/14/2021 | 24779 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 15,802.50 |        | -2,874,106.60 |
|  |  | Check | 04/14/2021 | 24780 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 31,792.05 |        | -2,905,898.65 |
|  |  | Check | 04/14/2021 | 24781 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 14,644.08 |        | -2,920,542.73 |
|  |  | Check | 04/14/2021 | 24782 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 18,060.00 |        | -2,938,602.73 |
|  |  | Check | 04/14/2021 | 24783 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 31,586.94 |        | -2,970,189.67 |
|  |  | Check | 04/14/2021 | 24784 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 16,770.00 |        | -2,986,959.67 |
|  |  | Check | 04/14/2021 | 24785 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 16,254.00 |        | -3,003,213.67 |
|  |  | Check | 04/14/2021 | 24786 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 11,868.00 |        | -3,015,081.67 |
|  |  | Check | 04/14/2021 | 24787 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 14,448.00 |        | -3,029,529.67 |

3:17 PM  
06/30/21  
Cash Basis

**NECC TORT Trust**  
**Transaction Detail By Account**  
**As of May 31, 2021**

|  |  | Type  | Date       | Num   | Adj | Name     | Memo   | Clr | Split               | Debit     | Credit | Balance       |
|--|--|-------|------------|-------|-----|----------|--|-----|---------------------|-----------|--------|---------------|
|  |  | Check | 04/14/2021 | 24788 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 16,419.12 |        | -3,045,948.79 |
|  |  | Check | 04/14/2021 | 24789 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 23,994.00 |        | -3,069,942.79 |
|  |  | Check | 04/14/2021 | 24790 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 40,418.28 |        | -3,110,361.07 |
|  |  | Check | 04/14/2021 | 24791 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -3,110,825.47 |
|  |  | Check | 04/14/2021 | 24792 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 34,314.00 |        | -3,145,139.47 |
|  |  | Check | 04/14/2021 | 24793 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -3,145,655.47 |
|  |  | Check | 04/14/2021 | 24794 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -3,146,119.87 |
|  |  | Check | 04/14/2021 | 24795 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -3,146,377.87 |
|  |  | Check | 04/14/2021 | 24796 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -3,146,893.87 |
|  |  | Check | 04/14/2021 | 24797 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 32,250.00 |        | -3,179,143.87 |
|  |  | Check | 04/14/2021 | 24798 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 13,622.40 |        | -3,192,766.27 |
|  |  | Check | 04/14/2021 | 24799 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -3,193,540.27 |
|  |  | Check | 04/14/2021 | 24800 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -3,194,056.27 |
|  |  | Check | 04/14/2021 | 24801 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 13,317.96 |        | -3,207,374.23 |
|  |  | Check | 04/14/2021 | 24802 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -3,207,838.63 |
|  |  | Check | 04/14/2021 | 24803 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 1,393.20  |        | -3,209,231.83 |
|  |  | Check | 04/14/2021 | 24804 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -3,209,696.23 |
|  |  | Check | 04/14/2021 | 24805 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 30,186.00 |        | -3,239,882.23 |
|  |  | Check | 04/14/2021 | 24806 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 15,802.50 |        | -3,255,684.73 |
|  |  | Check | 04/14/2021 | 24807 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -3,256,200.73 |
|  |  | Check | 04/14/2021 | 24808 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 15,222.00 |        | -3,271,422.73 |
|  |  | Check | 04/14/2021 | 24809 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 33,834.12 |        | -3,305,256.85 |
|  |  | Check | 04/14/2021 | 24810 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 35,758.80 |        | -3,341,015.65 |
|  |  | Check | 04/14/2021 | 24811 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 45,666.00 |        | -3,386,681.65 |
|  |  | Check | 04/14/2021 | 24812 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -3,387,197.65 |
|  |  | Check | 04/14/2021 | 24813 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -3,387,713.65 |
|  |  | Check | 04/14/2021 | 24814 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -3,387,971.65 |
|  |  | Check | 04/14/2021 | 24815 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 696.60    |        | -3,388,668.25 |
|  |  | Check | 04/14/2021 | 24816 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 696.60    |        | -3,389,364.85 |
|  |  | Check | 04/14/2021 | 24817 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -3,390,138.85 |
|  |  | Check | 04/14/2021 | 24818 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -3,390,603.25 |
|  |  | Check | 04/14/2021 | 24819 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -3,391,067.65 |
|  |  | Check | 04/14/2021 | 24820 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -3,391,532.05 |
|  |  | Check | 04/14/2021 | 24821 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -3,392,048.05 |
|  |  | Check | 04/14/2021 | 24822 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 35,004.07 |        | -3,427,052.12 |
|  |  | Check | 04/14/2021 | 24823 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 25,023.42 |        | -3,452,075.54 |
|  |  | Check | 04/14/2021 | 24824 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 17,531.75 |        | -3,469,607.29 |
|  |  | Check | 04/14/2021 | 24825 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -3,470,123.29 |
|  |  | Check | 04/14/2021 | 24826 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -3,470,587.69 |
|  |  | Check | 04/14/2021 | 24827 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 27,348.00 |        | -3,497,935.69 |
|  |  | Check | 04/14/2021 | 24828 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 15,996.00 |        | -3,513,931.69 |
|  |  | Check | 04/14/2021 | 24829 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 15,892.80 |        | -3,529,824.49 |
|  |  | Check | 04/14/2021 | 24830 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -3,530,340.49 |
|  |  | Check | 04/14/2021 | 24831 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -3,530,804.89 |
|  |  | Check | 04/14/2021 | 24832 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -3,531,320.89 |
|  |  | Check | 04/14/2021 | 24833 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -3,531,836.89 |
|  |  | Check | 04/14/2021 | 24834 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -3,532,352.89 |
|  |  | Check | 04/14/2021 | 24835 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -3,532,817.29 |
|  |  | Check | 04/14/2021 | 24836 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 18,214.80 |        | -3,551,032.09 |
|  |  | Check | 04/14/2021 | 24837 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 2,064.00  |        | -3,553,096.09 |
|  |  | Check | 04/14/2021 | 24838 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 18,834.00 |        | -3,571,930.09 |
|  |  | Check | 04/14/2021 | 24839 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -3,572,446.09 |
|  |  | Check | 04/14/2021 | 24840 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 928.80    |        | -3,573,374.89 |
|  |  | Check | 04/14/2021 | 24841 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 20,382.00 |        | -3,593,756.89 |
|  |  | Check | 04/14/2021 | 24842 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -3,594,530.89 |
|  |  | Check | 04/14/2021 | 24843 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 25,638.75 |        | -3,620,169.64 |
|  |  | Check | 04/14/2021 | 24844 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 16,770.00 |        | -3,636,939.64 |
|  |  | Check | 04/14/2021 | 24845 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 23,736.00 |        | -3,660,675.64 |
|  |  | Check | 04/14/2021 | 24846 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 18,060.00 |        | -3,678,735.64 |
|  |  | Check | 04/14/2021 | 24847 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 20,640.00 |        | -3,699,375.64 |
|  |  | Check | 04/14/2021 | 24848 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 37,799.58 |        | -3,737,175.22 |
|  |  | Check | 04/14/2021 | 24849 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -3,737,691.22 |
|  |  | Check | 04/14/2021 | 24850 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -3,738,207.22 |
|  |  | Check | 04/14/2021 | 24851 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 2,580.00  |        | -3,740,787.22 |
|  |  | Check | 04/14/2021 | 24852 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 14,164.20 |        | -3,754,951.42 |
|  |  | Check | 04/14/2021 | 24853 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 33,822.51 |        | -3,788,773.93 |
|  |  | Check | 04/14/2021 | 24854 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -3,789,547.93 |
|  |  | Check | 04/14/2021 | 24855 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -3,790,063.93 |
|  |  | Check | 04/14/2021 | 24856 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 11,868.00 |        | -3,801,931.93 |
|  |  | Check | 04/14/2021 | 24857 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -3,802,447.93 |
|  |  | Check | 04/14/2021 | 24858 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -3,802,963.93 |
|  |  | Check | 04/14/2021 | 24859 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 696.60    |        | -3,803,660.53 |
|  |  | Check | 04/14/2021 | 24860 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 25,542.00 |        | -3,829,202.53 |
|  |  | Check | 04/14/2021 | 24861 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 928.80    |        | -3,830,131.33 |
|  |  | Check | 04/14/2021 | 24862 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 31,347.00 |        | -3,861,478.33 |
|  |  | Check | 04/14/2021 | 24863 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -3,861,942.73 |
|  |  | Check | 04/14/2021 | 24864 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 696.60    |        | -3,862,639.33 |
|  |  | Check | 04/14/2021 | 24865 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,290.00  |        | -3,863,929.33 |
|  |  | Check | 04/14/2021 | 24866 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -3,864,393.73 |
|  |  | Check | 04/14/2021 | 24867 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -3,864,909.73 |
|  |  | Check | 04/14/2021 | 24868 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -3,865,425.73 |
|  |  | Check | 04/14/2021 | 24869 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,032.00  |        | -3,866,457.73 |
|  |  | Check | 04/14/2021 | 24870 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 12,384.00 |        | -3,878,841.73 |
|  |  | Check | 04/14/2021 | 24871 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -3,879,306.13 |
|  |  | Check | 04/14/2021 | 24872 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 928.80    |        | -3,880,234.93 |



|  |  | Type  | Date       | Num   | Adj | Name     | Memo   | Clr | Split               | Debit     | Credit | Balance       |
|--|--|-------|------------|-------|-----|----------|--|-----|---------------------|-----------|--------|---------------|
|  |  | Check | 04/14/2021 | 24873 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -3,880,699.33 |
|  |  | Check | 04/14/2021 | 24874 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,032.00  |        | -3,881,731.33 |
|  |  | Check | 04/14/2021 | 24875 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -3,882,247.33 |
|  |  | Check | 04/14/2021 | 24876 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -3,882,763.33 |
|  |  | Check | 04/14/2021 | 24877 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 30,186.00 |        | -3,912,949.33 |
|  |  | Check | 04/14/2021 | 24878 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -3,913,413.73 |
|  |  | Check | 04/14/2021 | 24879 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 1,393.20  |        | -3,914,806.93 |
|  |  | Check | 04/14/2021 | 24880 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 49,536.00 |        | -3,964,342.93 |
|  |  | Check | 04/14/2021 | 24881 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 20,898.00 |        | -3,985,240.93 |
|  |  | Check | 04/14/2021 | 24882 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 30,444.00 |        | -4,015,684.93 |
|  |  | Check | 04/14/2021 | 24883 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 49,536.00 |        | -4,065,220.93 |
|  |  | Check | 04/14/2021 | 24884 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 31,734.00 |        | -4,096,954.93 |
|  |  | Check | 04/14/2021 | 24885 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -4,097,470.93 |
|  |  | Check | 04/14/2021 | 24886 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,032.00  |        | -4,098,502.93 |
|  |  | Check | 04/14/2021 | 24887 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -4,098,967.33 |
|  |  | Check | 04/14/2021 | 24888 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 34,458.48 |        | -4,133,425.81 |
|  |  | Check | 04/14/2021 | 24889 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 10,216.80 |        | -4,143,642.61 |
|  |  | Check | 04/14/2021 | 24890 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 18,318.00 |        | -4,161,960.61 |
|  |  | Check | 04/14/2021 | 24891 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -4,162,476.61 |
|  |  | Check | 04/14/2021 | 24892 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,032.00  |        | -4,163,508.61 |
|  |  | Check | 04/14/2021 | 24893 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -4,164,024.61 |
|  |  | Check | 04/14/2021 | 24894 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 15,480.00 |        | -4,179,504.61 |
|  |  | Check | 04/14/2021 | 24895 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 47,472.00 |        | -4,226,976.61 |
|  |  | Check | 04/14/2021 | 24896 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -4,227,234.61 |
|  |  | Check | 04/14/2021 | 24897 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -4,227,699.01 |
|  |  | Check | 04/14/2021 | 24898 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -4,228,215.01 |
|  |  | Check | 04/14/2021 | 24899 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -4,228,473.01 |
|  |  | Check | 04/14/2021 | 24900 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -4,229,247.01 |
|  |  | Check | 04/14/2021 | 24901 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -4,229,763.01 |
|  |  | Check | 04/14/2021 | 24902 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -4,230,021.01 |
|  |  | Check | 04/14/2021 | 24903 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -4,230,279.01 |
|  |  | Check | 04/14/2021 | 24904 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -4,230,537.01 |
|  |  | Check | 04/14/2021 | 24905 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,290.00  |        |               |

3:17 PM  
06/30/21  
Cash Basis

**NECC TORT Trust**  
**Transaction Detail By Account**  
**As of May 31, 2021**

|  |  | Type  | Date       | Num   | Adj | Name     | Memo  | Clr | Split               | Debit     | Credit | Balance       |
|--|--|-------|------------|-------|-----|----------|---|-----|---------------------|-----------|--------|---------------|
|  |  | Check | 04/14/2021 | 24958 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 774.00    |        | -4,370,333.74 |
|  |  | Check | 04/14/2021 | 24959 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,370,591.74 |
|  |  | Check | 04/14/2021 | 24960 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 696.60    |        | -4,371,288.34 |
|  |  | Check | 04/14/2021 | 24961 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,371,546.34 |
|  |  | Check | 04/14/2021 | 24962 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,371,804.34 |
|  |  | Check | 04/14/2021 | 24963 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -4,372,320.34 |
|  |  | Check | 04/14/2021 | 24964 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,372,578.34 |
|  |  | Check | 04/14/2021 | 24965 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -4,373,042.74 |
|  |  | Check | 04/14/2021 | 24966 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,373,300.74 |
|  |  | Check | 04/14/2021 | 24967 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,373,558.74 |
|  |  | Check | 04/14/2021 | 24968 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -4,374,023.14 |
|  |  | Check | 04/14/2021 | 24969 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 2,580.00  |        | -4,376,603.14 |
|  |  | Check | 04/14/2021 | 24970 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 16,512.00 |        | -4,393,115.14 |
|  |  | Check | 04/14/2021 | 24971 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 774.00    |        | -4,393,889.14 |
|  |  | Check | 04/14/2021 | 24972 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -4,394,405.14 |
|  |  | Check | 04/14/2021 | 24973 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 16,770.00 |        | -4,411,175.14 |
|  |  | Check | 04/14/2021 | 24974 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 17,028.00 |        | -4,428,203.14 |
|  |  | Check | 04/14/2021 | 24975 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,428,461.14 |
|  |  | Check | 04/14/2021 | 24976 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -4,428,977.14 |
|  |  | Check | 04/14/2021 | 24977 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,429,235.14 |
|  |  | Check | 04/14/2021 | 24978 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,429,493.14 |
|  |  | Check | 04/14/2021 | 24979 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 774.00    |        | -4,430,267.14 |
|  |  | Check | 04/14/2021 | 24980 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,430,525.14 |
|  |  | Check | 04/14/2021 | 24981 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -4,431,041.14 |
|  |  | Check | 04/14/2021 | 24982 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -4,431,557.14 |
|  |  | Check | 04/14/2021 | 24983 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 19,350.00 |        | -4,450,907.14 |
|  |  | Check | 04/14/2021 | 24984 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 39,176.01 |        | -4,490,083.15 |
|  |  | Check | 04/14/2021 | 24985 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 1,393.20  |        | -4,491,476.35 |
|  |  | Check | 04/14/2021 | 24986 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 - Stop |     | East West Bank 0036 | 56,672.28 |        | -4,548,148.63 |
|  |  | Check | 04/14/2021 | 24987 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 17,608.50 |        | -4,565,757.13 |
|  |  | Check | 04/14/2021 | 24988 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -4,566,273.13 |
|  |  | Check | 04/14/2021 | 24989 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 14,967.23 |        | -4,581,240.36 |
|  |  | Check | 04/14/2021 | 24990 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 - Stop |     | East West Bank 0036 | 13,243.14 |        | -4,594,483.50 |
|  |  | Check | 04/14/2021 | 24991 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 32,815.02 |        | -4,627,298.52 |
|  |  | Check | 04/14/2021 | 24992 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,627,556.52 |
|  |  | Check | 04/14/2021 | 24993 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 - Stop |     | East West Bank 0036 | 22,151.88 |        | -4,649,708.40 |
|  |  | Check | 04/14/2021 | 24994 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 - Stop |     | East West Bank 0036 | 21,946.77 |        | -4,671,655.17 |
|  |  | Check | 04/14/2021 | 24995 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 1,161.00  |        | -4,672,816.17 |
|  |  | Check | 04/14/2021 | 24996 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,673,074.17 |
|  |  | Check | 04/14/2021 | 24997 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 1,290.00  |        | -4,674,364.17 |
|  |  | Check | 04/14/2021 | 24998 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -4,674,880.17 |
|  |  | Check | 04/14/2021 | 24999 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,675,138.17 |
|  |  | Check | 04/14/2021 | 25000 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 15,027.21 |        | -4,690,165.38 |
|  |  | Check | 04/14/2021 | 25001 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,690,423.38 |
|  |  | Check | 04/14/2021 | 25002 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,690,681.38 |
|  |  | Check | 04/14/2021 | 25003 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 - Stop |     | East West Bank 0036 | 6,450.00  |        | -4,697,131.38 |
|  |  | Check | 04/14/2021 | 25004 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 - Stop |     | East West Bank 0036 | 31,476.00 |        | -4,728,607.38 |
|  |  | Check | 04/14/2021 | 25005 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 26,574.00 |        | -4,755,181.38 |
|  |  | Check | 04/14/2021 | 25006 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 1,393.20  |        | -4,756,574.58 |
|  |  | Check | 04/14/2021 | 25007 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 774.00    |        | -4,757,348.58 |
|  |  | Check | 04/14/2021 | 25008 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 24,613.20 |        | -4,781,961.78 |
|  |  | Check | 04/14/2021 | 25009 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -4,782,477.78 |
|  |  | Check | 04/14/2021 | 25010 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -4,782,942.18 |
|  |  | Check | 04/14/2021 | 25011 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,783,200.18 |
|  |  | Check | 04/14/2021 | 25012 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -4,783,716.18 |
|  |  | Check | 04/14/2021 | 25013 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 774.00    |        | -4,784,490.18 |
|  |  | Check | 04/14/2021 | 25014 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -4,784,954.58 |
|  |  | Check | 04/14/2021 | 25015 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,785,212.58 |
|  |  | Check | 04/14/2021 | 25016 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,785,470.58 |
|  |  | Check | 04/14/2021 | 25017 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,785,728.58 |
|  |  | Check | 04/14/2021 | 25018 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -4,786,244.58 |
|  |  | Check | 04/14/2021 | 25019 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 774.00    |        | -4,787,018.58 |
|  |  | Check | 04/14/2021 | 25020 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -4,787,534.58 |
|  |  | Check | 04/14/2021 | 25021 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 774.00    |        | -4,788,308.58 |
|  |  | Check | 04/14/2021 | 25022 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 928.80    |        | -4,789,237.38 |
|  |  | Check | 04/14/2021 | 25023 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -4,789,753.38 |
|  |  | Check | 04/14/2021 | 25024 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 1,032.00  |        | -4,790,785.38 |
|  |  | Check | 04/14/2021 | 25025 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -4,791,249.78 |
|  |  | Check | 04/14/2021 | 25026 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -4,791,714.18 |
|  |  | Check | 04/14/2021 | 25027 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,791,972.18 |
|  |  | Check | 04/14/2021 | 25028 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -4,792,488.18 |
|  |  | Check | 04/14/2021 | 25029 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,792,746.18 |
|  |  | Check | 04/14/2021 | 25030 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 928.80    |        | -4,793,674.98 |
|  |  | Check | 04/14/2021 | 25031 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 928.80    |        | -4,794,603.78 |
|  |  | Check | 04/14/2021 | 25032 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,794,861.78 |
|  |  | Check | 04/14/2021 | 25033 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,795,119.78 |
|  |  | Check | 04/14/2021 | 25034 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,795,377.78 |
|  |  | Check | 04/14/2021 | 25035 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 774.00    |        | -4,796,151.78 |
|  |  | Check | 04/14/2021 | 25036 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,796,409.78 |
|  |  | Check | 04/14/2021 | 25037 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -4,796,925.78 |
|  |  | Check | 04/14/2021 | 25038 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -4,797,441.78 |
|  |  | Check | 04/14/2021 | 25039 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -4,797,957.78 |
|  |  | Check | 04/14/2021 | 25040 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 25,800.00 |        | -4,823,757.78 |
|  |  | Check | 04/14/2021 | 25041 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 2,064.00  |        | -4,825,821.78 |
|  |  | Check | 04/14/2021 | 25042 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,826,079.78 |

3:17 PM  
06/30/21  
Cash Basis

**NECC TORT Trust**  
**Transaction Detail By Account**  
As of May 31, 2021

|  |  | Type  | Date       | Num   | Adj | Name     | Memo  | Clr | Split               | Debit     | Credit | Balance       |
|--|--|-------|------------|-------|-----|----------|---|-----|---------------------|-----------|--------|---------------|
|  |  | Check | 04/14/2021 | 25043 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,826,337.78 |
|  |  | Check | 04/14/2021 | 25044 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,826,595.78 |
|  |  | Check | 04/14/2021 | 25045 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 1,393.20  |        | -4,827,988.98 |
|  |  | Check | 04/14/2021 | 25046 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -4,828,453.38 |
|  |  | Check | 04/14/2021 | 25047 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 774.00    |        | -4,829,227.38 |
|  |  | Check | 04/14/2021 | 25048 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 19,350.00 |        | -4,848,577.38 |
|  |  | Check | 04/14/2021 | 25049 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 25,108.56 |        | -4,873,685.94 |
|  |  | Check | 04/14/2021 | 25050 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -4,874,201.94 |
|  |  | Check | 04/14/2021 | 25051 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 1,625.40  |        | -4,875,827.34 |
|  |  | Check | 04/14/2021 | 25052 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,876,085.34 |
|  |  | Check | 04/14/2021 | 25053 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -4,876,601.34 |
|  |  | Check | 04/14/2021 | 25054 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -4,877,117.34 |
|  |  | Check | 04/14/2021 | 25055 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,877,375.34 |
|  |  | Check | 04/14/2021 | 25056 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -4,877,839.74 |
|  |  | Check | 04/14/2021 | 25057 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,878,097.74 |
|  |  | Check | 04/14/2021 | 25058 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -4,878,562.14 |
|  |  | Check | 04/14/2021 | 25059 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 11,868.00 |        | -4,890,430.14 |
|  |  | Check | 04/14/2021 | 25060 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 774.00    |        | -4,891,204.14 |
|  |  | Check | 04/14/2021 | 25061 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,891,462.14 |
|  |  | Check | 04/14/2021 | 25062 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 2,580.00  |        | -4,894,042.14 |
|  |  | Check | 04/14/2021 | 25063 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,894,300.14 |
|  |  | Check | 04/14/2021 | 25064 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 1,806.00  |        | -4,896,106.14 |
|  |  | Check | 04/14/2021 | 25065 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 696.60    |        | -4,896,802.74 |
|  |  | Check | 04/14/2021 | 25066 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,897,060.74 |
|  |  | Check | 04/14/2021 | 25067 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -4,897,576.74 |
|  |  | Check | 04/14/2021 | 25068 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -4,897,834.74 |
|  |  | Check | 04/14/2021 | 25069 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -4,898,299.14 |
|  |  | Check | 04/14/2021 | 25070 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 774.00    |        | -4,899,073.14 |
|  |  | Check | 04/14/2021 | 25071 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -4,899,589.14 |
|  |  | Check | 04/14/2021 | 25072 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 20,124.00 |        | -4,919,713.14 |
|  |  | Check | 04/14/2021 | 25073 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 44,098.65 |        | -4,963,811.79 |
|  |  | Check | 04/14/2021 | 25074 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 1,857.60  |        | -4,965,669.39 |
|  |  | Check | 04/14/2021 | 25075 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 696.60    |        | -4,966,365.99 |
|  |  | Check | 04/14/2021 | 25076 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 14,899.50 |        | -4,981,265.49 |
|  |  | Check | 04/14/2021 | 25077 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 20,382.00 |        | -5,001,647.49 |
|  |  | Check | 04/14/2021 | 25078 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 33,645.78 |        | -5,035,293.27 |
|  |  | Check | 04/14/2021 | 25079 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -5,035,809.27 |
|  |  | Check | 04/14/2021 | 25080 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -5,036,273.67 |
|  |  | Check | 04/14/2021 | 25081 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 1,625.40  |        | -5,037,899.07 |
|  |  | Check | 04/14/2021 | 25082 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -5,038,157.07 |
|  |  | Check | 04/14/2021 | 25083 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 22,188.00 |        | -5,060,345.07 |
|  |  | Check | 04/14/2021 | 25084 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -5,060,861.07 |
|  |  | Check | 04/14/2021 | 25085 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 696.60    |        | -5,061,557.67 |
|  |  | Check | 04/14/2021 | 25086 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 1,625.40  |        | -5,063,183.07 |
|  |  | Check | 04/14/2021 | 25087 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 1,032.00  |        | -5,064,215.07 |
|  |  | Check | 04/14/2021 | 25088 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 18,405.72 |        | -5,082,620.79 |
|  |  | Check | 04/14/2021 | 25089 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 18,060.00 |        | -5,100,680.79 |
|  |  | Check | 04/14/2021 | 25090 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 15,937.95 |        | -5,116,618.74 |
|  |  | Check | 04/14/2021 | 25091 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 2,838.00  |        | -5,119,456.74 |
|  |  | Check | 04/14/2021 | 25092 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 23,252.25 |        | -5,142,708.99 |
|  |  | Check | 04/14/2021 | 25093 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 18,318.00 |        | -5,161,026.99 |
|  |  | Check | 04/14/2021 | 25094 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 2,089.80  |        | -5,163,116.79 |
|  |  | Check | 04/14/2021 | 25095 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 928.80    |        | -5,164,045.59 |
|  |  | Check | 04/14/2021 | 25096 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -5,164,303.59 |
|  |  | Check | 04/14/2021 | 25097 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 37,668.00 |        | -5,201,971.59 |
|  |  | Check | 04/14/2021 | 25098 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 35,604.00 |        | -5,237,575.59 |
|  |  | Check | 04/14/2021 | 25099 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 52,116.00 |        | -5,289,691.59 |
|  |  | Check | 04/14/2021 | 25100 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 49,020.00 |        | -5,338,711.59 |
|  |  | Check | 04/14/2021 | 25101 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 43,860.00 |        | -5,382,571.59 |
|  |  | Check | 04/14/2021 | 25102 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 37,152.00 |        | -5,419,723.59 |
|  |  | Check | 04/14/2021 | 25103 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 19,525.44 |        | -5,439,249.03 |
|  |  | Check | 04/14/2021 | 25104 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 1,857.60  |        | -5,441,106.63 |
|  |  | Check | 04/14/2021 | 25105 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 17,028.00 |        | -5,458,134.63 |
|  |  | Check | 04/14/2021 | 25106 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 18,233.51 |        | -5,476,368.14 |
|  |  | Check | 04/14/2021 | 25107 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 696.60    |        | -5,477,064.74 |
|  |  | Check | 04/14/2021 | 25108 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 774.00    |        | -5,477,838.74 |
|  |  | Check | 04/14/2021 | 25109 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 1,806.00  |        | -5,479,644.74 |
|  |  | Check | 04/14/2021 | 25110 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -5,479,902.74 |
|  |  | Check | 04/14/2021 | 25111 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 18,881.73 |        | -5,498,784.47 |
|  |  | Check | 04/14/2021 | 25112 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 - Stop |     | East West Bank 0036 | 19,092.00 |        | -5,517,876.47 |
|  |  | Check | 04/14/2021 | 25113 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -5,518,392.47 |
|  |  | Check | 04/14/2021 | 25114 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 31,734.00 |        | -5,550,126.47 |
|  |  | Check | 04/14/2021 | 25115 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -5,550,384.47 |
|  |  | Check | 04/14/2021 | 25116 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -5,550,642.47 |
|  |  | Check | 04/14/2021 | 25117 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -5,550,900.47 |
|  |  | Check | 04/14/2021 | 25118 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -5,551,364.87 |
|  |  | Check | 04/14/2021 | 25119 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -5,551,829.27 |
|  |  | Check | 04/14/2021 | 25120 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -5,552,087.27 |
|  |  | Check | 04/14/2021 | 25121 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -5,552,603.27 |
|  |  | Check | 04/14/2021 | 25122 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -5,553,067.67 |
|  |  | Check | 04/14/2021 | 25123 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 37,926.00 |        | -5,590,993.67 |
|  |  | Check | 04/14/2021 | 25124 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 32,508.00 |        | -5,623,501.67 |
|  |  | Check | 04/14/2021 | 25125 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 41,953.38 |        | -5,665,455.05 |
|  |  | Check | 04/14/2021 | 25126 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 16,770.00 |        | -5,682,225.05 |
|  |  | Check | 04/14/2021 | 25127 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -5,682,483.05 |



3:17 PM  
06/30/21  
Cash Basis

**NECC TORT Trust**  
**Transaction Detail By Account**  
**As of May 31, 2021**

|  |  | Type  | Date       | Num   | Adj | Name     | Memo   | Clr | Split               | Debit     | Credit | Balance       |
|--|--|-------|------------|-------|-----|----------|--|-----|---------------------|-----------|--------|---------------|
|  |  | Check | 04/14/2021 | 25128 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -5,682,741.05 |
|  |  | Check | 04/14/2021 | 25129 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 20,382.00 |        | -5,703,123.05 |
|  |  | Check | 04/14/2021 | 25130 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -5,703,639.05 |
|  |  | Check | 04/14/2021 | 25131 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -5,703,897.05 |
|  |  | Check | 04/14/2021 | 25132 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -5,704,155.05 |
|  |  | Check | 04/14/2021 | 25133 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -5,704,671.05 |
|  |  | Check | 04/14/2021 | 25134 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -5,704,929.05 |
|  |  | Check | 04/14/2021 | 25135 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 47,472.00 |        | -5,752,401.05 |
|  |  | Check | 04/14/2021 | 25136 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -5,752,865.45 |
|  |  | Check | 04/14/2021 | 25137 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -5,753,381.45 |
|  |  | Check | 04/14/2021 | 25138 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -5,753,897.45 |
|  |  | Check | 04/14/2021 | 25139 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -5,754,155.45 |
|  |  | Check | 04/14/2021 | 25140 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -5,754,413.45 |
|  |  | Check | 04/14/2021 | 25141 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -5,754,671.45 |
|  |  | Check | 04/14/2021 | 25142 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -5,754,929.45 |
|  |  | Check | 04/14/2021 | 25143 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -5,755,187.45 |
|  |  | Check | 04/14/2021 | 25144 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 30,263.40 |        | -5,785,450.85 |
|  |  | Check | 04/14/2021 | 25145 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -5,785,915.25 |
|  |  | Check | 04/14/2021 | 25146 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -5,786,431.25 |
|  |  | Check | 04/14/2021 | 25147 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -5,787,205.25 |
|  |  | Check | 04/14/2021 | 25148 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -5,787,669.65 |
|  |  | Check | 04/14/2021 | 25149 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 30,960.00 |        | -5,818,629.65 |
|  |  | Check | 04/14/2021 | 25150 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -5,819,145.65 |
|  |  | Check | 04/14/2021 | 25151 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -5,819,403.65 |
|  |  | Check | 04/14/2021 | 25152 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -5,819,661.65 |
|  |  | Check | 04/14/2021 | 25153 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 15,480.00 |        | -5,835,141.65 |
|  |  | Check | 04/14/2021 | 25154 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -5,835,399.65 |
|  |  | Check | 04/14/2021 | 25155 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -5,835,915.65 |
|  |  | Check | 04/14/2021 | 25156 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -5,836,431.65 |
|  |  | Check | 04/14/2021 | 25157 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -5,836,689.65 |
|  |  | Check | 04/14/2021 | 25158 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 1,393.20  |        | -5,838,082.85 |
|  |  | Check | 04/14/2021 | 25159 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 15,996.00 |        | -5,854,078.85 |
|  |  | Check | 04/14/2021 | 25160 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -5,854,336.85 |
|  |  | Check | 04/14/2021 | 25161 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -5,854,801.25 |
|  |  | Check | 04/14/2021 | 25162 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 38,313.00 |        | -5,893,114.25 |
|  |  | Check | 04/14/2021 | 25163 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -5,893,578.65 |
|  |  | Check | 04/14/2021 | 25164 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -5,894,094.65 |
|  |  | Check | 04/14/2021 | 25165 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 18,834.00 |        | -5,912,928.65 |
|  |  | Check | 04/14/2021 | 25166 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -5,913,393.05 |
|  |  | Check | 04/14/2021 | 25167 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 33,065.28 |        | -5,946,458.33 |
|  |  | Check | 04/14/2021 | 25168 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 27,348.00 |        | -5,973,806.33 |
|  |  | Check | 04/14/2021 | 25169 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 36,636.00 |        | -6,010,442.33 |
|  |  | Check | 04/14/2021 | 25170 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,032.00  |        | -6,011,474.33 |
|  |  | Check | 04/14/2021 | 25171 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -6,012,248.33 |
|  |  | Check | 04/14/2021 | 25172 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 30,960.00 |        | -6,043,208.33 |
|  |  | Check | 04/14/2021 | 25173 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,043,724.33 |
|  |  | Check | 04/14/2021 | 25174 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -6,044,498.33 |
|  |  | Check | 04/14/2021 | 25175 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 696.60    |        | -6,045,194.93 |
|  |  | Check | 04/14/2021 | 25176 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,045,710.93 |
|  |  | Check | 04/14/2021 | 25177 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,046,226.93 |
|  |  | Check | 04/14/2021 | 25178 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,046,484.93 |
|  |  | Check | 04/14/2021 | 25179 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 2,322.00  |        | -6,048,806.93 |
|  |  | Check | 04/14/2021 | 25180 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,032.00  |        | -6,049,838.93 |
|  |  | Check | 04/14/2021 | 25181 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,050,096.93 |
|  |  | Check | 04/14/2021 | 25182 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,050,612.93 |
|  |  | Check | 04/14/2021 | 25183 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -6,051,386.93 |
|  |  | Check | 04/14/2021 | 25184 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 2,322.00  |        | -6,053,708.93 |
|  |  | Check | 04/14/2021 | 25185 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,053,966.93 |
|  |  | Check | 04/14/2021 | 25186 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,032.00  |        | -6,054,998.93 |
|  |  | Check | 04/14/2021 | 25187 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,055,256.93 |
|  |  | Check | 04/14/2021 | 25188 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 17,802.00 |        | -6,073,058.93 |
|  |  | Check | 04/14/2021 | 25189 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 43,860.00 |        | -6,116,918.93 |
|  |  | Check | 04/14/2021 | 25190 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 29,510.04 |        | -6,146,428.97 |
|  |  | Check | 04/14/2021 | 25191 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 1,393.20  |        | -6,147,822.17 |
|  |  | Check | 04/14/2021 | 25192 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,148,338.17 |
|  |  | Check | 04/14/2021 | 25193 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 10,332.90 |        | -6,158,671.07 |
|  |  | Check | 04/14/2021 | 25194 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,158,929.07 |
|  |  | Check | 04/14/2021 | 25195 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 16,254.00 |        | -6,175,183.07 |
|  |  | Check | 04/14/2021 | 25196 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 17,544.00 |        | -6,192,727.07 |
|  |  | Check | 04/14/2021 | 25197 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,193,243.07 |
|  |  | Check | 04/14/2021 | 25198 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 25,789.68 |        | -6,219,032.75 |
|  |  | Check | 04/14/2021 | 25199 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 27,735.00 |        | -6,246,767.75 |
|  |  | Check | 04/14/2021 | 25200 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 16,931.25 |        | -6,263,699.00 |
|  |  | Check | 04/14/2021 | 25201 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 41,538.00 |        | -6,305,237.00 |
|  |  | Check | 04/14/2021 | 25202 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 22,446.00 |        | -6,327,683.00 |
|  |  | Check | 04/14/2021 | 25203 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 36,636.00 |        | -6,364,319.00 |
|  |  | Check | 04/14/2021 | 25204 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 18,318.00 |        | -6,382,637.00 |
|  |  | Check | 04/14/2021 | 25205 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 23,792.76 |        | -6,406,429.76 |
|  |  | Check | 04/14/2021 | 25206 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -6,406,894.16 |
|  |  | Check | 04/14/2021 | 25207 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 13,158.00 |        | -6,420,052.16 |
|  |  | Check | 04/14/2021 | 25208 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 33,975.45 |        | -6,454,027.61 |
|  |  | Check | 04/14/2021 | 25209 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 23,736.00 |        | -6,477,763.61 |
|  |  | Check | 04/14/2021 | 25210 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 15,298.11 |        | -6,493,061.72 |
|  |  | Check | 04/14/2021 | 25211 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 18,576.00 |        | -6,511,637.72 |
|  |  | Check | 04/14/2021 | 25212 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 26,183.78 |        | -6,537,821.50 |

3:17 PM  
06/30/21  
Cash Basis

**NECC TORT Trust**  
**Transaction Detail By Account**  
**As of May 31, 2021**

|  |  | Type  | Date       | Num   | Adj | Name     | Memo   | Clr | Split               | Debit     | Credit | Balance       |
|--|--|-------|------------|-------|-----|----------|--|-----|---------------------|-----------|--------|---------------|
|  |  | Check | 04/14/2021 | 25213 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 55,212.00 |        | -6,593,033.50 |
|  |  | Check | 04/14/2021 | 25214 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 11,644.83 |        | -6,604,678.33 |
|  |  | Check | 04/14/2021 | 25215 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 19,737.00 |        | -6,624,415.33 |
|  |  | Check | 04/14/2021 | 25216 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,624,673.33 |
|  |  | Check | 04/14/2021 | 25217 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 2,580.00  |        | -6,627,253.33 |
|  |  | Check | 04/14/2021 | 25218 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 15,712.20 |        | -6,642,965.53 |
|  |  | Check | 04/14/2021 | 25219 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 26,733.96 |        | -6,669,699.49 |
|  |  | Check | 04/14/2021 | 25220 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 12,900.00 |        | -6,682,599.49 |
|  |  | Check | 04/14/2021 | 25221 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 14,964.00 |        | -6,697,563.48 |
|  |  | Check | 04/14/2021 | 25222 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 44,713.98 |        | -6,742,277.47 |
|  |  | Check | 04/14/2021 | 25223 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 15,480.00 |        | -6,757,757.47 |
|  |  | Check | 04/14/2021 | 25224 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 30,702.00 |        | -6,788,459.47 |
|  |  | Check | 04/14/2021 | 25225 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 1,625.40  |        | -6,790,084.87 |
|  |  | Check | 04/14/2021 | 25226 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,790,600.87 |
|  |  | Check | 04/14/2021 | 25227 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,790,858.87 |
|  |  | Check | 04/14/2021 | 25228 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,791,116.87 |
|  |  | Check | 04/14/2021 | 25229 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,290.00  |        | -6,792,406.87 |
|  |  | Check | 04/14/2021 | 25230 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,792,922.87 |
|  |  | Check | 04/14/2021 | 25231 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,793,180.87 |
|  |  | Check | 04/14/2021 | 25232 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,793,696.87 |
|  |  | Check | 04/14/2021 | 25233 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,794,212.87 |
|  |  | Check | 04/14/2021 | 25234 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -6,794,986.87 |
|  |  | Check | 04/14/2021 | 25235 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,795,502.87 |
|  |  | Check | 04/14/2021 | 25236 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,796,018.87 |
|  |  | Check | 04/14/2021 | 25237 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,796,534.87 |
|  |  | Check | 04/14/2021 | 25238 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -6,797,308.87 |
|  |  | Check | 04/14/2021 | 25239 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,797,824.87 |
|  |  | Check | 04/14/2021 | 25240 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,798,082.87 |
|  |  | Check | 04/14/2021 | 25241 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,798,598.87 |
|  |  | Check | 04/14/2021 | 25242 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,799,114.87 |
|  |  | Check | 04/14/2021 | 25243 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,799,372.87 |
|  |  | Check | 04/14/2021 | 25244 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -6,799,837.27 |
|  |  | Check | 04/14/2021 | 25245 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -6,800,301.67 |
|  |  | Check | 04/14/2021 | 25246 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 10,062.00 |        | -6,810,363.67 |
|  |  | Check | 04/14/2021 | 25247 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -6,810,828.07 |
|  |  | Check | 04/14/2021 | 25248 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,811,344.07 |
|  |  | Check | 04/14/2021 | 25249 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 2,838.00  |        | -6,814,182.07 |
|  |  | Check | 04/14/2021 | 25250 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,814,440.07 |
|  |  | Check | 04/14/2021 | 25251 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -6,814,904.47 |
|  |  | Check | 04/14/2021 | 25252 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,815,162.47 |
|  |  | Check | 04/14/2021 | 25253 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -6,815,626.87 |
|  |  | Check | 04/14/2021 | 25254 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 2,064.00  |        | -6,817,690.87 |
|  |  | Check | 04/14/2021 | 25255 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,817,948.87 |
|  |  | Check | 04/14/2021 | 25256 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 16,254.00 |        | -6,834,202.87 |
|  |  | Check | 04/14/2021 | 25257 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -6,834,667.27 |
|  |  | Check | 04/14/2021 | 25258 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,834,925.27 |
|  |  | Check | 04/14/2021 | 25259 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -6,835,389.67 |
|  |  | Check | 04/14/2021 | 25260 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,835,647.67 |
|  |  | Check | 04/14/2021 | 25261 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 696.60    |        | -6,836,344.27 |
|  |  | Check | 04/14/2021 | 25262 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -6,836,808.67 |
|  |  | Check | 04/14/2021 | 25263 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 2,786.40  |        | -6,839,595.07 |
|  |  | Check | 04/14/2021 | 25264 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -6,840,059.47 |
|  |  | Check | 04/14/2021 | 25265 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,840,317.47 |
|  |  | Check | 04/14/2021 | 25266 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 2,580.00  |        | -6,842,897.47 |
|  |  | Check | 04/14/2021 | 25267 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,843,155.47 |
|  |  | Check | 04/14/2021 | 25268 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 6,192.00  |        | -6,849,347.47 |
|  |  | Check | 04/14/2021 | 25269 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -6,849,811.87 |
|  |  | Check | 04/14/2021 | 25270 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,850,327.87 |
|  |  | Check | 04/14/2021 | 25271 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,850,585.87 |
|  |  | Check | 04/14/2021 | 25272 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,850,843.87 |
|  |  | Check | 04/14/2021 | 25273 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -6,851,308.27 |
|  |  | Check | 04/14/2021 | 25274 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,851,566.27 |
|  |  | Check | 04/14/2021 | 25275 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 696.60    |        | -6,852,262.87 |
|  |  | Check | 04/14/2021 | 25276 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,852,520.87 |
|  |  | Check | 04/14/2021 | 25277 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,852,778.87 |
|  |  | Check | 04/14/2021 | 25278 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 32,542.75 |        | -6,885,321.62 |
|  |  | Check | 04/14/2021 | 25279 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,885,837.62 |
|  |  | Check | 04/14/2021 | 25280 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,886,353.62 |
|  |  | Check | 04/14/2021 | 25281 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 36,044.11 |        | -6,924,397.73 |
|  |  | Check | 04/14/2021 | 25282 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 1,393.20  |        | -6,925,790.93 |
|  |  | Check | 04/14/2021 | 25283 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -6,926,255.33 |
|  |  | Check | 04/14/2021 | 25284 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,926,513.33 |
|  |  | Check | 04/14/2021 | 25285 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,927,029.33 |
|  |  | Check | 04/14/2021 | 25286 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,927,545.33 |
|  |  | Check | 04/14/2021 | 25287 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,928,061.33 |
|  |  | Check | 04/14/2021 | 25288 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 2,064.00  |        | -6,930,125.33 |
|  |  | Check | 04/14/2021 | 25289 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -6,930,899.33 |
|  |  | Check | 04/14/2021 | 25290 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -6,931,363.73 |
|  |  | Check | 04/14/2021 | 25291 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 696.60    |        | -6,932,060.33 |
|  |  | Check | 04/14/2021 | 25292 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,932,318.33 |
|  |  | Check | 04/14/2021 | 25293 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,932,834.33 |
|  |  | Check | 04/14/2021 | 25294 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 928.80    |        | -6,933,763.13 |
|  |  | Check | 04/14/2021 | 25295 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,934,279.13 |
|  |  | Check | 04/14/2021 | 25296 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,934,795.13 |
|  |  | Check | 04/14/2021 | 25297 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -6,935,259.53 |

3:17 PM  
06/30/21  
Cash Basis

**NECC TORT Trust**  
**Transaction Detail By Account**  
**As of May 31, 2021**

|  |  | Type  | Date       | Num   | Adj | Name     | Memo   | Clr | Split               | Debit     | Credit | Balance       |
|--|--|-------|------------|-------|-----|----------|--|-----|---------------------|-----------|--------|---------------|
|  |  | Check | 04/14/2021 | 25298 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -6,936,033.53 |
|  |  | Check | 04/14/2021 | 25299 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 696.60    |        | -6,936,730.13 |
|  |  | Check | 04/14/2021 | 25300 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,937,246.13 |
|  |  | Check | 04/14/2021 | 25301 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,937,762.13 |
|  |  | Check | 04/14/2021 | 25302 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,938,278.13 |
|  |  | Check | 04/14/2021 | 25303 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -6,938,742.53 |
|  |  | Check | 04/14/2021 | 25304 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,939,000.53 |
|  |  | Check | 04/14/2021 | 25305 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -6,939,464.93 |
|  |  | Check | 04/14/2021 | 25306 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -6,940,238.93 |
|  |  | Check | 04/14/2021 | 25307 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,940,496.93 |
|  |  | Check | 04/14/2021 | 25308 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,940,754.93 |
|  |  | Check | 04/14/2021 | 25309 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,032.00  |        | -6,941,786.93 |
|  |  | Check | 04/14/2021 | 25310 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 928.80    |        | -6,942,715.73 |
|  |  | Check | 04/14/2021 | 25311 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,806.00  |        | -6,944,521.73 |
|  |  | Check | 04/14/2021 | 25312 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -6,944,986.13 |
|  |  | Check | 04/14/2021 | 25313 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 1,857.60  |        | -6,946,843.73 |
|  |  | Check | 04/14/2021 | 25314 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,947,101.73 |
|  |  | Check | 04/14/2021 | 25315 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,947,617.73 |
|  |  | Check | 04/14/2021 | 25316 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,548.00  |        | -6,949,165.73 |
|  |  | Check | 04/14/2021 | 25317 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 2,322.00  |        | -6,951,487.73 |
|  |  | Check | 04/14/2021 | 25318 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,951,745.73 |
|  |  | Check | 04/14/2021 | 25319 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,952,261.73 |
|  |  | Check | 04/14/2021 | 25320 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,952,777.73 |
|  |  | Check | 04/14/2021 | 25321 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,953,035.73 |
|  |  | Check | 04/14/2021 | 25322 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -6,953,500.13 |
|  |  | Check | 04/14/2021 | 25323 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 5,160.00  |        | -6,958,660.13 |
|  |  | Check | 04/14/2021 | 25324 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,959,176.13 |
|  |  | Check | 04/14/2021 | 25325 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -6,959,950.13 |
|  |  | Check | 04/14/2021 | 25326 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 16,254.00 |        | -6,976,204.13 |
|  |  | Check | 04/14/2021 | 25327 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 14,964.00 |        | -6,991,168.13 |
|  |  | Check | 04/14/2021 | 25328 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -6,991,684.13 |
|  |  | Check | 04/14/2021 | 25329 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -6,992,148.53 |
|  |  | Check | 04/14/2021 | 25330 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,992,406.53 |
|  |  | Check | 04/14/2021 | 25331 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -6,992,664.53 |
|  |  | Check | 04/14/2021 | 25332 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -6,993,128.93 |
|  |  | Check | 04/14/2021 | 25333 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 6,450.00  |        | -6,999,578.93 |
|  |  | Check | 04/14/2021 | 25334 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,032.00  |        | -7,000,610.93 |
|  |  | Check | 04/14/2021 | 25335 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 2,838.00  |        | -7,003,448.93 |
|  |  | Check | 04/14/2021 | 25336 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -7,003,706.93 |
|  |  | Check | 04/14/2021 | 25337 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 12,399.48 |        | -7,016,106.41 |
|  |  | Check | 04/14/2021 | 25339 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 13,416.00 |        | -7,029,522.41 |
|  |  | Check | 04/14/2021 | 25341 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -7,029,986.81 |
|  |  | Check | 04/14/2021 | 25342 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -7,030,244.81 |
|  |  | Check | 04/14/2021 | 25343 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -7,030,502.81 |
|  |  | Check | 04/14/2021 | 25344 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,031,018.81 |
|  |  | Check | 04/14/2021 | 25345 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -7,031,276.81 |
|  |  | Check | 04/14/2021 | 25346 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -7,032,050.81 |
|  |  | Check | 04/14/2021 | 25347 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,548.00  |        | -7,033,598.81 |
|  |  | Check | 04/14/2021 | 25348 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 696.60    |        | -7,034,295.41 |
|  |  | Check | 04/14/2021 | 25349 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,034,811.41 |
|  |  | Check | 04/14/2021 | 25350 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -7,035,275.81 |
|  |  | Check | 04/14/2021 | 25351 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -7,035,740.21 |
|  |  | Check | 04/14/2021 | 25352 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 15,154.92 |        | -7,050,895.13 |
|  |  | Check | 04/14/2021 | 25353 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 15,738.00 |        | -7,066,633.13 |
|  |  | Check | 04/14/2021 | 25354 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 25,516.20 |        | -7,092,149.33 |
|  |  | Check | 04/14/2021 | 25355 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 32,508.00 |        | -7,124,657.33 |
|  |  | Check | 04/14/2021 | 25356 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 9,288.00  |        | -7,133,945.33 |
|  |  | Check | 04/14/2021 | 25357 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 17,084.76 |        | -7,151,030.09 |
|  |  | Check | 04/14/2021 | 25358 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,151,546.09 |
|  |  | Check | 04/14/2021 | 25359 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -7,152,010.49 |
|  |  | Check | 04/14/2021 | 25360 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,152,526.49 |
|  |  | Check | 04/14/2021 | 25361 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,153,042.49 |
|  |  | Check | 04/14/2021 | 25362 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,153,558.49 |
|  |  | Check | 04/14/2021 | 25364 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,154,074.49 |
|  |  | Check | 04/14/2021 | 25367 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,154,590.49 |
|  |  | Check | 04/14/2021 | 25368 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,155,106.49 |
|  |  | Check | 04/14/2021 | 25369 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,155,622.49 |
|  |  | Check | 04/14/2021 | 25370 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,156,138.49 |
|  |  | Check | 04/14/2021 | 25372 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -7,156,912.49 |
|  |  | Check | 04/14/2021 | 25373 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,157,428.49 |
|  |  | Check | 04/14/2021 | 25374 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,157,944.49 |
|  |  | Check | 04/14/2021 | 25376 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,158,460.49 |
|  |  | Check | 04/14/2021 | 25377 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 15,480.00 |        | -7,173,940.49 |
|  |  | Check | 04/14/2021 | 25378 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -7,174,714.49 |
|  |  | Check | 04/14/2021 | 25380 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,175,230.49 |
|  |  | Check | 04/14/2021 | 25381 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -7,175,694.89 |
|  |  | Check | 04/14/2021 | 25383 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,176,210.89 |
|  |  | Check | 04/14/2021 | 25384 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 1,161.00  |        | -7,177,371.89 |
|  |  | Check | 04/14/2021 | 25386 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,032.00  |        | -7,178,403.89 |
|  |  | Check | 04/14/2021 | 25387 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -7,178,868.29 |
|  |  | Check | 04/14/2021 | 25388 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -7,179,332.69 |
|  |  | Check | 04/14/2021 | 25389 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,179,848.69 |
|  |  | Check | 04/14/2021 | 25390 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,180,364.69 |
|  |  | Check | 04/14/2021 | 25391 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,180,880.69 |
|  |  | Check | 04/14/2021 | 25340 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 21,300.48 |        | -7,202,181.17 |

3:17 PM  
06/30/21  
Cash Basis

**NECC TORT Trust**  
**Transaction Detail By Account**  
**As of May 31, 2021**

|  |  | Type  | Date       | Num   | Adj | Name     | Memo   | Clr | Split               | Debit     | Credit | Balance       |
|--|--|-------|------------|-------|-----|----------|--|-----|---------------------|-----------|--------|---------------|
|  |  | Check | 04/14/2021 | 25392 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,032.00  |        | -7,203,213.17 |
|  |  | Check | 04/14/2021 | 25393 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,203,729.17 |
|  |  | Check | 04/14/2021 | 25394 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,204,245.17 |
|  |  | Check | 04/14/2021 | 25395 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 1,161.00  |        | -7,205,406.17 |
|  |  | Check | 04/14/2021 | 25396 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,205,922.17 |
|  |  | Check | 04/14/2021 | 25397 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,206,438.17 |
|  |  | Check | 04/14/2021 | 25398 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 2,322.00  |        | -7,208,760.17 |
|  |  | Check | 04/14/2021 | 25399 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -7,209,534.17 |
|  |  | Check | 04/14/2021 | 25400 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 2,838.00  |        | -7,212,372.17 |
|  |  | Check | 04/14/2021 | 25401 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 15,480.00 |        | -7,227,852.17 |
|  |  | Check | 04/14/2021 | 25403 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -7,228,626.17 |
|  |  | Check | 04/14/2021 | 25404 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,229,142.17 |
|  |  | Check | 04/14/2021 | 25406 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 14,571.84 |        | -7,243,714.01 |
|  |  | Check | 04/14/2021 | 25407 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,806.00  |        | -7,245,520.01 |
|  |  | Check | 04/14/2021 | 25408 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 38,612.28 |        | -7,284,132.29 |
|  |  | Check | 04/14/2021 | 25409 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 1,393.20  |        | -7,285,525.49 |
|  |  | Check | 04/14/2021 | 25410 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -7,285,989.89 |
|  |  | Check | 04/14/2021 | 25411 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,286,505.89 |
|  |  | Check | 04/14/2021 | 25412 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,290.00  |        | -7,287,795.89 |
|  |  | Check | 04/14/2021 | 25413 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -7,288,569.89 |
|  |  | Check | 04/14/2021 | 25414 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -7,289,343.89 |
|  |  | Check | 04/14/2021 | 25415 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 17,306.64 |        | -7,306,650.53 |
|  |  | Check | 04/14/2021 | 25416 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,307,166.53 |
|  |  | Check | 04/14/2021 | 25435 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 29,406.84 |        | -7,336,573.37 |
|  |  | Check | 04/14/2021 | 25436 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,548.00  |        | -7,338,121.37 |
|  |  | Check | 04/14/2021 | 25437 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,032.00  |        | -7,339,153.37 |
|  |  | Check | 04/14/2021 | 25438 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,339,669.37 |
|  |  | Check | 04/14/2021 | 25439 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,340,185.37 |
|  |  | Check | 04/14/2021 | 25440 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -7,340,649.77 |
|  |  | Check | 04/14/2021 | 25441 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -7,340,907.77 |
|  |  | Check | 04/14/2021 | 25442 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -7,341,372.17 |
|  |  | Check | 04/14/2021 | 25443 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,341,888.17 |
|  |  | Check | 04/14/2021 | 25444 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -7,342,352.57 |
|  |  | Check | 04/14/2021 | 25445 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,342,868.57 |
|  |  | Check | 04/14/2021 | 25446 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,343,384.57 |
|  |  | Check | 04/14/2021 | 25447 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -7,344,158.57 |
|  |  | Check | 04/14/2021 | 25448 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -7,344,932.57 |
|  |  | Check | 04/14/2021 | 25449 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,345,448.57 |
|  |  | Check | 04/14/2021 | 25450 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,345,964.57 |
|  |  | Check | 04/14/2021 | 25451 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,346,480.57 |
|  |  | Check | 04/14/2021 | 25452 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -7,346,996.57 |
|  |  | Check | 04/14/2021 | 25453 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 17,544.00 |        | -7,364,540.57 |
|  |  | Check | 04/14/2021 | 25454 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -7,365,314.57 |
|  |  | Check | 04/14/2021 | 25455 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 14,448.00 |        | -7,379,762.57 |
|  |  | Check | 04/14/2021 | 25456 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 23,994.00 |        | -7,403,756.57 |
|  |  | Check | 04/14/2021 | 25457 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,290.00  |        | -7,405,046.57 |
|  |  | Check | 04/14/2021 | 25458 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -7,405,820.57 |
|  |  | Check | 04/14/2021 | 25459 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 16,770.00 |        | -7,422,590.57 |
|  |  | Check | 04/14/2021 | 25460 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 22,213.80 |        | -7,444,804.37 |
|  |  | Check | 04/14/2021 | 25461 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 17,286.00 |        | -7,462,090.37 |
|  |  | Check | 04/14/2021 | 25462 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 28,122.00 |        | -7,490,212.37 |
|  |  | Check | 04/14/2021 | 25463 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 16,512.00 |        | -7,506,724.37 |
|  |  | Check | 04/14/2021 | 25464 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 22,962.00 |        | -7,529,686.37 |
|  |  | Check | 04/14/2021 | 25465 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 16,770.00 |        | -7,546,456.37 |
|  |  | Check | 04/14/2021 | 25466 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 16,770.00 |        | -7,563,226.37 |
|  |  | Check | 04/14/2021 | 25467 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 3,354.00  |        | -7,566,580.37 |
|  |  | Check | 04/14/2021 | 25468 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 13,622.40 |        | -7,580,202.77 |
|  |  | Check | 04/14/2021 | 25469 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -7,580,667.17 |
|  |  | Check | 04/14/2021 | 25470 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -7,581,131.57 |
|  |  | Check | 04/14/2021 | 25471 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 258.00    |        | -7,581,389.57 |
|  |  | Check | 04/14/2021 | 25472 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 24,768.00 |        | -7,606,157.57 |
|  |  | Check | 04/14/2021 | 25473 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -7,606,931.57 |
|  |  | Check | 04/14/2021 | 25474 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 696.60    |        | -7,607,628.17 |
|  |  | Check | 04/14/2021 | 25475 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -7,608,092.57 |
|  |  | Check | 04/14/2021 | 25476 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -7,608,350.57 |
|  |  | Check | 04/14/2021 | 25477 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,032.00  |        | -7,609,382.57 |
|  |  | Check | 04/14/2021 | 25478 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 696.60    |        | -7,610,079.17 |
|  |  | Check | 04/14/2021 | 25479 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 44,376.00 |        | -7,654,455.17 |
|  |  | Check | 04/14/2021 | 25480 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 17,286.00 |        | -7,671,741.17 |
|  |  | Check | 04/14/2021 | 25481 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 31,476.00 |        | -7,703,217.17 |
|  |  | Check | 04/14/2021 | 25482 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 17,544.00 |        | -7,720,761.17 |
|  |  | Check | 04/14/2021 | 25483 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 15,738.00 |        | -7,736,499.17 |
|  |  | Check | 04/14/2021 | 25484 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 16,512.00 |        | -7,753,011.17 |
|  |  | Check | 04/14/2021 | 25485 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,548.00  |        | -7,754,559.17 |
|  |  | Check | 04/14/2021 | 25486 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 21,156.00 |        | -7,775,715.17 |
|  |  | Check | 04/14/2021 | 25487 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -7,776,179.57 |
|  |  | Check | 04/14/2021 | 25488 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 52,890.00 |        | -7,829,069.57 |
|  |  | Check | 04/14/2021 | 25489 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 12,978.00 |        | -7,842,047.62 |
|  |  | Check | 04/14/2021 | 25490 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 24,184.92 |        | -7,866,232.54 |
|  |  | Check | 04/14/2021 | 25491 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 15,614.16 |        | -7,881,846.70 |
|  |  | Check | 04/14/2021 | 25492 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -7,882,104.70 |
|  |  | Check | 04/14/2021 | 25493 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 928.80    |        | -7,883,033.50 |
|  |  | Check | 04/14/2021 | 25494 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 10,320.00 |        | -7,893,353.50 |
|  |  | Check | 04/14/2021 | 25495 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 31,992.00 |        | -7,925,345.50 |
|  |  | Check | 04/14/2021 | 25496 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 28,896.00 |        | -7,954,241.50 |

3:17 PM  
06/30/21  
Cash Basis

**NECC TORT Trust**  
**Transaction Detail By Account**  
**As of May 31, 2021**

|  |  | Type  | Date       | Num   | Adj | Name     | Memo   | Clr | Split               | Debit     | Credit | Balance       |
|--|--|-------|------------|-------|-----|----------|--|-----|---------------------|-----------|--------|---------------|
|  |  | Check | 04/14/2021 | 25497 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 47,554.56 |        | -8,001,796.06 |
|  |  | Check | 04/14/2021 | 25498 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 1,161.00  |        | -8,002,957.06 |
|  |  | Check | 04/14/2021 | 25499 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 36,258.18 |        | -8,039,215.24 |
|  |  | Check | 04/14/2021 | 25500 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 15,427.76 |        | -8,054,643.00 |
|  |  | Check | 04/14/2021 | 25501 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -8,055,159.00 |
|  |  | Check | 04/14/2021 | 25502 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 35,260.29 |        | -8,090,419.29 |
|  |  | Check | 04/14/2021 | 25503 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 23,994.00 |        | -8,114,413.29 |
|  |  | Check | 04/14/2021 | 25504 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 36,509.58 |        | -8,150,922.87 |
|  |  | Check | 04/14/2021 | 25505 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,151,180.87 |
|  |  | Check | 04/14/2021 | 25506 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -8,151,696.87 |
|  |  | Check | 04/14/2021 | 25507 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 15,480.00 |        | -8,167,176.87 |
|  |  | Check | 04/14/2021 | 25508 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -8,167,641.27 |
|  |  | Check | 04/14/2021 | 25509 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 2,786.40  |        | -8,170,427.67 |
|  |  | Check | 04/14/2021 | 25510 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -8,171,201.67 |
|  |  | Check | 04/14/2021 | 25511 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 41,790.84 |        | -8,212,992.51 |
|  |  | Check | 04/14/2021 | 25512 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,290.00  |        | -8,214,282.51 |
|  |  | Check | 04/14/2021 | 25513 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 23,026.50 |        | -8,237,309.01 |
|  |  | Check | 04/14/2021 | 25514 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,237,567.01 |
|  |  | Check | 04/14/2021 | 25515 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 34,056.00 |        | -8,271,623.01 |
|  |  | Check | 04/14/2021 | 25516 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -8,272,397.01 |
|  |  | Check | 04/14/2021 | 25517 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,272,655.01 |
|  |  | Check | 04/14/2021 | 25518 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,272,913.01 |
|  |  | Check | 04/14/2021 | 25519 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -8,273,377.41 |
|  |  | Check | 04/14/2021 | 25520 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 696.60    |        | -8,274,074.01 |
|  |  | Check | 04/14/2021 | 25521 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -8,274,590.01 |
|  |  | Check | 04/14/2021 | 25522 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,274,848.01 |
|  |  | Check | 04/14/2021 | 25523 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -8,275,312.41 |
|  |  | Check | 04/14/2021 | 25524 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,548.00  |        | -8,276,860.41 |
|  |  | Check | 04/14/2021 | 25525 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,277,118.41 |
|  |  | Check | 04/14/2021 | 25526 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 30,960.00 |        | -8,308,078.41 |
|  |  | Check | 04/14/2021 | 25527 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -8,308,852.41 |
|  |  | Check | 04/14/2021 | 25528 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -8,309,368.41 |
|  |  | Check | 04/14/2021 | 25529 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 14,571.84 |        | -8,323,940.25 |
|  |  | Check | 04/14/2021 | 25530 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -8,324,714.25 |
|  |  | Check | 04/14/2021 | 25531 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 516.00    |        | -8,325,230.25 |
|  |  | Check | 04/14/2021 | 25532 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 14,164.20 |        | -8,339,394.45 |
|  |  | Check | 04/14/2021 | 25533 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 14,695.68 |        | -8,354,090.13 |
|  |  | Check | 04/14/2021 | 25534 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,354,348.13 |
|  |  | Check | 04/14/2021 | 25535 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 2,322.00  |        | -8,356,670.13 |
|  |  | Check | 04/14/2021 | 25536 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 15,480.00 |        | -8,372,150.13 |
|  |  | Check | 04/14/2021 | 25537 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -8,372,666.13 |
|  |  | Check | 04/14/2021 | 25538 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 21,858.38 |        | -8,394,524.51 |
|  |  | Check | 04/14/2021 | 25539 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,394,782.51 |
|  |  | Check | 04/14/2021 | 25540 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 38,080.80 |        | -8,432,863.31 |
|  |  | Check | 04/14/2021 | 25541 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 928.80    |        | -8,433,792.11 |
|  |  | Check | 04/14/2021 | 25542 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -8,434,566.11 |
|  |  | Check | 04/14/2021 | 25543 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -8,435,082.11 |
|  |  | Check | 04/14/2021 | 25544 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -8,435,598.11 |
|  |  | Check | 04/14/2021 | 25545 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 33,024.00 |        | -8,468,622.11 |
|  |  | Check | 04/14/2021 | 25546 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 35,526.60 |        | -8,504,148.71 |
|  |  | Check | 04/14/2021 | 25547 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -8,504,613.11 |
|  |  | Check | 04/14/2021 | 25548 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,290.00  |        | -8,505,903.11 |
|  |  | Check | 04/14/2021 | 25549 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 37,668.00 |        | -8,543,571.11 |
|  |  | Check | 04/14/2021 | 25552 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 464.40    |        | -8,544,035.51 |
|  |  | Check | 04/14/2021 | 25553 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -8,544,551.51 |
|  |  | Check | 04/14/2021 | 25554 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -8,545,015.91 |
|  |  | Check | 04/14/2021 | 25555 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 48,504.00 |        | -8,593,519.91 |
|  |  | Check | 04/14/2021 | 25557 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 29,535.84 |        | -8,623,055.75 |
|  |  | Check | 04/14/2021 | 25558 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -8,623,520.15 |
|  |  | Check | 04/14/2021 | 25559 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,623,778.15 |
|  |  | Check | 04/14/2021 | 25560 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,624,036.15 |
|  |  | Check | 04/14/2021 | 25561 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -8,624,552.15 |
|  |  | Check | 04/14/2021 | 25562 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,624,810.15 |
|  |  | Check | 04/14/2021 | 25563 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,625,068.15 |
|  |  | Check | 04/14/2021 | 25564 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -8,625,584.15 |
|  |  | Check | 04/14/2021 | 25565 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -8,626,048.55 |
|  |  | Check | 04/14/2021 | 25566 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,626,306.55 |
|  |  | Check | 04/14/2021 | 25567 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,626,564.55 |
|  |  | Check | 04/14/2021 | 25568 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,626,822.55 |
|  |  | Check | 04/14/2021 | 25569 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,627,080.55 |
|  |  | Check | 04/14/2021 | 25570 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -8,627,596.55 |
|  |  | Check | 04/14/2021 | 25571 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,627,854.55 |
|  |  | Check | 04/14/2021 | 25572 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -8,628,318.95 |
|  |  | Check | 04/14/2021 | 25573 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,628,576.95 |
|  |  | Check | 04/14/2021 | 25574 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 928.80    |        | -8,629,505.75 |
|  |  | Check | 04/14/2021 | 25575 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,629,763.75 |
|  |  | Check | 04/14/2021 | 25576 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -8,630,279.75 |
|  |  | Check | 04/14/2021 | 25577 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 696.60    |        | -8,630,976.35 |
|  |  | Check | 04/14/2021 | 25578 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 696.60    |        | -8,631,672.95 |
|  |  | Check | 04/14/2021 | 25579 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,631,930.95 |
|  |  | Check | 04/14/2021 | 25580 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,632,188.95 |
|  |  | Check | 04/14/2021 | 25581 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,632,446.95 |
|  |  | Check | 04/14/2021 | 25582 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -8,632,962.95 |
|  |  | Check | 04/14/2021 | 25583 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,633,220.95 |
|  |  | Check | 04/14/2021 | 25584 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,633,478.95 |



|  |  | Type  | Date       | Num   | Adj | Name     | Memo   | Ctr | Split               | Debit     | Credit | Balance       |
|--|--|-------|------------|-------|-----|----------|--|-----|---------------------|-----------|--------|---------------|
|  |  | Check | 04/14/2021 | 25585 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,633,736.95 |
|  |  | Check | 04/14/2021 | 25586 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,633,994.95 |
|  |  | Check | 04/14/2021 | 25587 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,634,252.95 |
|  |  | Check | 04/14/2021 | 25588 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -8,634,717.35 |
|  |  | Check | 04/14/2021 | 25589 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 11,145.60 |        | -8,645,862.95 |
|  |  | Check | 04/14/2021 | 25590 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -8,646,327.35 |
|  |  | Check | 04/14/2021 | 25591 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -8,647,101.35 |
|  |  | Check | 04/14/2021 | 25592 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,647,359.35 |
|  |  | Check | 04/14/2021 | 25593 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -8,647,823.75 |
|  |  | Check | 04/14/2021 | 25594 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,648,081.75 |
|  |  | Check | 04/14/2021 | 25595 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,648,339.75 |
|  |  | Check | 04/14/2021 | 25596 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,648,597.75 |
|  |  | Check | 04/14/2021 | 25597 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 1,393.20  |        | -8,649,990.95 |
|  |  | Check | 04/14/2021 | 25598 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,650,248.95 |
|  |  | Check | 04/14/2021 | 25599 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,650,506.95 |
|  |  | Check | 04/14/2021 | 25600 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,650,764.95 |
|  |  | Check | 04/14/2021 | 25601 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -8,651,229.35 |
|  |  | Check | 04/14/2021 | 25602 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,651,487.35 |
|  |  | Check | 04/14/2021 | 25603 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,651,745.35 |
|  |  | Check | 04/14/2021 | 25604 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -8,652,209.75 |
|  |  | Check | 04/14/2021 | 25605 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,652,467.75 |
|  |  | Check | 04/14/2021 | 25606 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,652,725.75 |
|  |  | Check | 04/14/2021 | 25607 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,652,983.75 |
|  |  | Check | 04/14/2021 | 25608 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,653,241.75 |
|  |  | Check | 04/14/2021 | 25609 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 1,857.60  |        | -8,655,099.35 |
|  |  | Check | 04/14/2021 | 25610 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,655,357.35 |
|  |  | Check | 04/14/2021 | 25611 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -8,655,821.75 |
|  |  | Check | 04/14/2021 | 25612 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -8,656,337.75 |
|  |  | Check | 04/14/2021 | 25613 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 696.60    |        | -8,657,034.35 |
|  |  | Check | 04/14/2021 | 25614 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -8,657,498.75 |
|  |  | Check | 04/14/2021 | 25615 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 1,032.00  |        | -8,658,530.75 |
|  |  | Check | 04/14/2021 | 25616 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -8,658,995.15 |
|  |  | Check | 04/14/2021 | 25617 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 |           |        |               |

|  |  | Type  | Date       | Num   | Adj | Name     | Memo   | Clr | Split               | Debit     | Credit | Balance       |
|--|--|-------|------------|-------|-----|----------|--|-----|---------------------|-----------|--------|---------------|
|  |  | Check | 04/14/2021 | 25670 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -8,695,424.75 |
|  |  | Check | 04/14/2021 | 25671 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -8,695,940.75 |
|  |  | Check | 04/14/2021 | 25672 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,696,198.75 |
|  |  | Check | 04/14/2021 | 25673 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 29,928.00 |        | -8,726,126.75 |
|  |  | Check | 04/14/2021 | 25674 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -8,726,642.75 |
|  |  | Check | 04/14/2021 | 25675 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,726,900.75 |
|  |  | Check | 04/14/2021 | 25676 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,727,158.75 |
|  |  | Check | 04/14/2021 | 25677 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,727,416.75 |
|  |  | Check | 04/14/2021 | 25678 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,727,674.75 |
|  |  | Check | 04/14/2021 | 25679 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,727,932.75 |
|  |  | Check | 04/14/2021 | 25680 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,728,190.75 |
|  |  | Check | 04/14/2021 | 25681 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,728,448.75 |
|  |  | Check | 04/14/2021 | 25682 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,728,706.75 |
|  |  | Check | 04/14/2021 | 25683 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,728,964.75 |
|  |  | Check | 04/14/2021 | 25684 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,729,222.75 |
|  |  | Check | 04/14/2021 | 25685 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,729,480.75 |
|  |  | Check | 04/14/2021 | 25686 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,729,738.75 |
|  |  | Check | 04/14/2021 | 25687 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 10,320.00 |        | -8,740,058.75 |
|  |  | Check | 04/14/2021 | 25688 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,740,316.75 |
|  |  | Check | 04/14/2021 | 25689 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,740,574.75 |
|  |  | Check | 04/14/2021 | 25690 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,740,832.75 |
|  |  | Check | 04/14/2021 | 25691 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 696.60    |        | -8,741,529.35 |
|  |  | Check | 04/14/2021 | 25692 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -8,742,045.35 |
|  |  | Check | 04/14/2021 | 25693 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -8,742,561.35 |
|  |  | Check | 04/14/2021 | 25694 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,742,819.35 |
|  |  | Check | 04/14/2021 | 25695 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -8,743,593.35 |
|  |  | Check | 04/14/2021 | 25696 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,743,851.35 |
|  |  | Check | 04/14/2021 | 25697 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -8,744,315.75 |
|  |  | Check | 04/14/2021 | 25698 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -8,744,780.15 |
|  |  | Check | 04/14/2021 | 25699 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -8,745,296.15 |
|  |  | Check | 04/14/2021 | 25700 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,745,554.15 |
|  |  | Check | 04/14/2021 | 25701 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -8,746,070.15 |
|  |  | Check | 04/14/2021 | 25702 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,746,328.15 |
|  |  | Check | 0          |       |     |          |  |     |                     |           |        |               |

|  | Type  | Date       | Num   | Adj | Name     | Memo   | Clr | Split               | Debit     | Credit | Balance       |
|--|-------|------------|-------|-----|----------|--|-----|---------------------|-----------|--------|---------------|
|  | Check | 04/14/2021 | 25755 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -8,829,038.10 |
|  | Check | 04/14/2021 | 25756 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,829,296.10 |
|  | Check | 04/14/2021 | 25757 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -8,829,760.50 |
|  | Check | 04/14/2021 | 25758 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,830,018.50 |
|  | Check | 04/14/2021 | 25759 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,830,276.50 |
|  | Check | 04/14/2021 | 25760 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -8,830,792.50 |
|  | Check | 04/14/2021 | 25761 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,831,050.50 |
|  | Check | 04/14/2021 | 25762 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -8,831,566.50 |
|  | Check | 04/14/2021 | 25763 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,831,824.50 |
|  | Check | 04/14/2021 | 25764 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,832,082.50 |
|  | Check | 04/14/2021 | 25765 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -8,832,546.90 |
|  | Check | 04/14/2021 | 25766 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -8,833,320.90 |
|  | Check | 04/14/2021 | 25767 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -8,833,785.30 |
|  | Check | 04/14/2021 | 25768 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,834,043.30 |
|  | Check | 04/14/2021 | 25769 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -8,834,559.30 |
|  | Check | 04/14/2021 | 25770 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,834,817.30 |
|  | Check | 04/14/2021 | 25771 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -8,835,281.70 |
|  | Check | 04/14/2021 | 25772 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,835,539.70 |
|  | Check | 04/14/2021 | 25773 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,835,797.70 |
|  | Check | 04/14/2021 | 25774 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -8,836,313.70 |
|  | Check | 04/14/2021 | 25775 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 696.60    |        | -8,837,010.30 |
|  | Check | 04/14/2021 | 25776 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -8,837,474.70 |
|  | Check | 04/14/2021 | 25777 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 16,770.00 |        | -8,854,244.70 |
|  | Check | 04/14/2021 | 25778 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,854,502.70 |
|  | Check | 04/14/2021 | 25779 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 774.00    |        | -8,855,276.70 |
|  | Check | 04/14/2021 | 25780 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -8,855,792.70 |
|  | Check | 04/14/2021 | 25781 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -8,856,257.10 |
|  | Check | 04/14/2021 | 25782 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 |     | East West Bank 0036 | 464.40    |        | -8,856,721.50 |
|  | Check | 04/14/2021 | 25783 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -8,857,237.50 |
|  | Check | 04/14/2021 | 25784 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -8,857,753.50 |
|  | Check | 04/14/2021 | 25785 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,858,011.50 |
|  | Check | 04/14/2021 | 25786 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,858,269.50 |
|  | Check | 04/14/2021 | 25787 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 258.00    |        | -8,858,527.50 |
|  | Check | 04/14/2021 | 25788 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 |     | East West Bank 0036 | 516.00    |        | -8,859,043.50 |
|  | Check | 04/14/2021 | 25789 |     |          |  |     |                     |           |        |               |



3:17 PM  
06/30/21  
Cash Basis

**NECC TORT Trust**  
**Transaction Detail By Account**  
**As of May 31, 2021**

|  |  | Type  | Date       | Num   | Adj | Name     | Memo  | Clr | Split               | Debit     | Credit | Balance       |
|--|--|-------|------------|-------|-----|----------|---|-----|---------------------|-----------|--------|---------------|
|  |  | Check | 04/14/2021 | 25840 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 1,032.00  |        | -8,907,573.30 |
|  |  | Check | 04/14/2021 | 25841 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -8,908,037.70 |
|  |  | Check | 04/14/2021 | 25842 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -8,908,553.70 |
|  |  | Check | 04/14/2021 | 25843 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 1,857.60  |        | -8,910,411.30 |
|  |  | Check | 04/14/2021 | 25844 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -8,910,927.30 |
|  |  | Check | 04/14/2021 | 25845 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 1,290.00  |        | -8,912,217.30 |
|  |  | Check | 04/14/2021 | 25846 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -8,912,475.30 |
|  |  | Check | 04/14/2021 | 25847 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -8,912,733.30 |
|  |  | Check | 04/14/2021 | 25848 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -8,913,197.70 |
|  |  | Check | 04/14/2021 | 25849 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 258.00    |        | -8,913,455.70 |
|  |  | Check | 04/14/2021 | 25850 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -8,913,920.10 |
|  |  | Check | 04/14/2021 | 26001 |     | Claimant | Third and Final Payment from NECC National Settlement-G247        |     | East West Bank 0036 | 464.40    |        | -8,914,384.50 |
|  |  | Check | 04/14/2021 | 26002 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -8,914,900.50 |
|  |  | Check | 04/14/2021 | 26003 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 774.00    |        | -8,915,674.50 |
|  |  | Check | 04/14/2021 | 26004 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -8,916,190.50 |
|  |  | Check | 04/14/2021 | 26005 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 774.00    |        | -8,916,964.50 |
|  |  | Check | 04/14/2021 | 26006 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 1,806.00  |        | -8,918,770.50 |
|  |  | Check | 04/14/2021 | 26007 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -8,919,286.50 |
|  |  | Check | 04/14/2021 | 26008 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 17,802.00 |        | -8,937,088.50 |
|  |  | Check | 04/14/2021 | 26009 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 774.00    |        | -8,937,862.50 |
|  |  | Check | 04/14/2021 | 26010 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 516.00    |        | -8,938,378.50 |
|  |  | Check | 04/15/2021 | 25851 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 39,990.00 |        | -8,978,368.50 |
|  |  | Check | 04/15/2021 | 25852 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 29,928.00 |        | -9,008,296.50 |
|  |  | Check | 04/15/2021 | 25853 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 40,588.56 |        | -9,048,885.06 |
|  |  | Check | 04/15/2021 | 25854 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 9,288.00  |        | -9,058,173.06 |
|  |  | Check | 04/15/2021 | 25855 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 23,994.00 |        | -9,082,167.06 |
|  |  | Check | 04/15/2021 | 25856 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 35,604.00 |        | -9,117,771.06 |
|  |  | Check | 04/15/2021 | 25857 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 1,290.00  |        | -9,119,061.06 |
|  |  | Check | 04/15/2021 | 25858 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 516.00    |        | -9,119,577.06 |
|  |  | Check | 04/15/2021 | 25859 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 516.00    |        | -9,120,093.06 |
|  |  | Check | 04/15/2021 | 25860 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 1,290.00  |        | -9,121,383.06 |
|  |  | Check | 04/15/2021 | 25861 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 516.00    |        | -9,121,899.06 |
|  |  | Check | 04/15/2021 | 25862 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 1,806.00  |        | -9,123,705.06 |
|  |  | Check | 04/15/2021 | 25863 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 47,126.28 |        | -9,170,831.34 |
|  |  | Check | 04/15/2021 | 25864 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 2,064.00  |        | -9,172,895.34 |
|  |  | Check | 04/15/2021 | 25865 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 17,802.00 |        | -9,190,697.34 |
|  |  | Check | 04/15/2021 | 25866 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 774.00    |        | -9,191,471.34 |
|  |  | Check | 04/15/2021 | 25867 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 1,806.00  |        | -9,193,277.34 |
|  |  | Check | 04/15/2021 | 25868 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 774.00    |        | -9,194,051.34 |
|  |  | Check | 04/15/2021 | 25869 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 516.00    |        | -9,194,567.34 |
|  |  | Check | 04/15/2021 | 25870 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 35,604.00 |        | -9,230,171.34 |
|  |  | Check | 04/15/2021 | 25871 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 35,604.00 |        | -9,265,775.34 |
|  |  | Check | 04/15/2021 | 25872 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 774.00    |        | -9,266,549.34 |
|  |  | Check | 04/15/2021 | 25873 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 516.00    |        | -9,267,065.34 |
|  |  | Check | 04/15/2021 | 25874 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 31,734.00 |        | -9,298,799.34 |
|  |  | Check | 04/15/2021 | 25875 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 516.00    |        | -9,299,315.34 |
|  |  | Check | 04/15/2021 | 25876 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 516.00    |        | -9,299,831.34 |
|  |  | Check | 04/15/2021 | 25877 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 516.00    |        | -9,300,347.34 |
|  |  | Check | 04/15/2021 | 25878 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 1,290.00  |        | -9,301,637.34 |
|  |  | Check | 04/15/2021 | 25879 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 1,548.00  |        | -9,303,185.34 |
|  |  | Check | 04/15/2021 | 25880 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 774.00    |        | -9,303,959.34 |
|  |  | Check | 04/15/2021 | 25881 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 24,768.00 |        | -9,328,727.34 |
|  |  | Check | 04/15/2021 | 25882 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 35,088.00 |        | -9,363,815.34 |
|  |  | Check | 04/15/2021 | 25883 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 516.00    |        | -9,364,331.34 |
|  |  | Check | 04/15/2021 | 25884 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 27,606.00 |        | -9,391,937.34 |
|  |  | Check | 04/15/2021 | 25885 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 13,158.00 |        | -9,405,095.34 |
|  |  | Check | 04/15/2021 | 25886 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 258.00    |        | -9,405,353.34 |
|  |  | Check | 04/15/2021 | 25887 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 53,148.00 |        | -9,458,501.34 |
|  |  | Check | 04/15/2021 | 25888 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 18,834.00 |        | -9,477,335.34 |
|  |  | Check | 04/15/2021 | 25889 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 1,548.00  |        | -9,478,883.34 |
|  |  | Check | 04/15/2021 | 25890 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 2,322.00  |        | -9,481,205.34 |
|  |  | Check | 04/15/2021 | 25891 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 516.00    |        | -9,481,721.34 |
|  |  | Check | 04/15/2021 | 25892 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 25,026.00 |        | -9,506,747.34 |
|  |  | Check | 04/15/2021 | 25893 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 516.00    |        | -9,507,263.34 |
|  |  | Check | 04/15/2021 | 25894 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 516.00    |        | -9,507,779.34 |
|  |  | Check | 04/15/2021 | 25895 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 516.00    |        | -9,508,295.34 |
|  |  | Check | 04/15/2021 | 25896 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 516.00    |        | -9,508,811.34 |
|  |  | Check | 04/15/2021 | 25897 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 10,320.00 |        | -9,519,131.34 |
|  |  | Check | 04/15/2021 | 25898 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 15,480.00 |        | -9,534,611.34 |
|  |  | Check | 04/15/2021 | 25899 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 21,156.00 |        | -9,555,767.34 |
|  |  | Check | 04/15/2021 | 25900 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 43,860.00 |        | -9,599,627.34 |
|  |  | Check | 04/15/2021 | 25901 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 19,092.00 |        | -9,618,719.34 |
|  |  | Check | 04/15/2021 | 25902 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 29,154.00 |        | -9,647,873.34 |
|  |  | Check | 04/15/2021 | 25903 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 22,962.00 |        | -9,670,835.34 |
|  |  | Check | 04/15/2021 | 25904 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 25,026.00 |        | -9,695,861.34 |
|  |  | Check | 04/15/2021 | 25905 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 47,296.56 |        | -9,743,157.90 |
|  |  | Check | 04/15/2021 | 25906 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 37,234.56 |        | -9,780,392.46 |
|  |  | Check | 04/15/2021 | 25907 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 516.00    |        | -9,780,908.46 |
|  |  | Check | 04/15/2021 | 25908 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 516.00    |        | -9,781,424.46 |
|  |  | Check | 04/15/2021 | 25909 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 10,578.00 |        | -9,792,002.46 |
|  |  | Check | 04/15/2021 | 25910 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 45,408.00 |        | -9,837,410.46 |
|  |  | Check | 04/15/2021 | 25911 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 47,730.00 |        | -9,885,140.46 |
|  |  | Check | 04/15/2021 | 25912 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 44,892.00 |        | -9,930,032.46 |
|  |  | Check | 04/15/2021 | 25913 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 20,640.00 |        | -9,950,672.46 |
|  |  | Check | 04/15/2021 | 25914 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 27,348.00 |        | -9,978,020.46 |

|  | Type  | Date       | Num   | Adj | Name     | Memo   | Clr | Split               | Debit     | Credit | Balance        |
|--|-------|------------|-------|-----|----------|--|-----|---------------------|-----------|--------|----------------|
|  | Check | 04/15/2021 | 25915 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 21,156.00 |        | -9,999,176.46  |
|  | Check | 04/15/2021 | 25916 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 36,976.56 |        | -10,036,153.02 |
|  | Check | 04/15/2021 | 25917 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 12,900.00 |        | -10,049,053.02 |
|  | Check | 04/15/2021 | 25918 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 35,944.56 |        | -10,084,997.58 |
|  | Check | 04/15/2021 | 25919 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 20,898.00 |        | -10,105,895.58 |
|  | Check | 04/15/2021 | 25920 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 19,866.00 |        | -10,125,761.58 |
|  | Check | 04/15/2021 | 25921 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 44,376.00 |        | -10,170,137.58 |
|  | Check | 04/15/2021 | 25922 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 31,476.00 |        | -10,201,613.58 |
|  | Check | 04/15/2021 | 25923 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 33,024.00 |        | -10,234,637.58 |
|  | Check | 04/15/2021 | 25924 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 42,998.28 |        | -10,277,635.86 |
|  | Check | 04/15/2021 | 25925 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 52,890.00 |        | -10,330,525.86 |
|  | Check | 04/15/2021 | 25926 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 1,548.00  |        | -10,332,073.86 |
|  | Check | 04/15/2021 | 25927 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 48,932.28 |        | -10,381,006.14 |
|  | Check | 04/15/2021 | 25928 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 1,032.00  |        | -10,382,038.14 |
|  | Check | 04/15/2021 | 25929 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 46,440.00 |        | -10,428,478.14 |
|  | Check | 04/15/2021 | 25930 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 53,664.00 |        | -10,482,142.14 |
|  | Check | 04/15/2021 | 25931 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 25,284.00 |        | -10,507,426.14 |
|  | Check | 04/15/2021 | 25932 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 28,122.00 |        | -10,535,548.14 |
|  | Check | 04/15/2021 | 25933 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 36,120.00 |        | -10,571,668.14 |
|  | Check | 04/15/2021 | 25934 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 32,250.00 |        | -10,603,918.14 |
|  | Check | 04/15/2021 | 25935 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 38,700.00 |        | -10,642,618.14 |
|  | Check | 04/15/2021 | 25936 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 38,266.56 |        | -10,680,884.70 |
|  | Check | 04/15/2021 | 25937 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 35,346.00 |        | -10,716,230.70 |
|  | Check | 04/15/2021 | 25938 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 32,250.00 |        | -10,748,480.70 |
|  | Check | 04/15/2021 | 25939 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 44,634.00 |        | -10,793,114.70 |
|  | Check | 04/15/2021 | 25940 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 35,346.00 |        | -10,828,460.70 |
|  | Check | 04/15/2021 | 25941 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 36,636.00 |        | -10,865,096.70 |
|  | Check | 04/15/2021 | 25942 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 38,700.00 |        | -10,903,796.70 |
|  | Check | 04/15/2021 | 25943 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 24,252.00 |        | -10,928,048.70 |
|  | Check | 04/15/2021 | 25944 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 37,410.00 |        | -10,965,458.70 |
|  | Check | 04/15/2021 | 25945 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 37,152.00 |        | -11,002,610.70 |
|  | Check | 04/15/2021 | 25946 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso |     | East West Bank 0036 | 33,798.00 |        | -11,036,408.70 |
|  | Check | 04/15/2021 | 25947 |     | Claimant | Third and Final Payment from NECC                                |     |                     |           |        |                |

3:17 PM  
06/30/21  
Cash Basis

**NECC TORT Trust**  
**Transaction Detail By Account**  
**As of May 31, 2021**

|  |  | Type            | Date       | Num   | Adj | Name     | Memo  | Clr | Split               | Debit     | Credit    | Balance        |
|--|--|-----------------|------------|-------|-----|----------|---|-----|---------------------|-----------|-----------|----------------|
|  |  | Check           | 04/15/2021 | 26000 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 1,032.00  |           | -12,053,697.54 |
|  |  | General Journal | 04/20/2021 | 25548 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Stoppe |     | East West Bank 0036 |           | 1,290.00  | -12,052,407.54 |
|  |  | General Journal | 04/20/2021 | 25549 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Stoppe |     | East West Bank 0036 |           | 37,668.00 | -12,014,739.54 |
|  |  | General Journal | 04/20/2021 | 25992 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 |           | 2,322.00  | -12,012,417.54 |
|  |  | General Journal | 04/20/2021 | 25993 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 |           | 23,220.00 | -11,989,197.54 |
|  |  | General Journal | 04/20/2021 | 25994 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 |           | 21,414.00 | -11,967,783.54 |
|  |  | General Journal | 04/20/2021 | 24725 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Stoppe |     | East West Bank 0036 |           | 516.00    | -11,967,267.54 |
|  |  | Check           | 04/22/2021 | 26012 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 1,290.00  |           | -11,968,557.54 |
|  |  | Check           | 04/22/2021 | 26013 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 37,668.00 |           | -12,006,225.54 |
|  |  | Check           | 04/22/2021 | 26014 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 34,314.00 |           | -12,040,539.54 |
|  |  | Check           | 04/22/2021 | 26015 |     | Claimant | Third and Final Payment from NECC National Settlement-G246        |     | East West Bank 0036 | 27,864.00 |           | -12,068,403.54 |
|  |  | Check           | 04/22/2021 | 26016 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 2,322.00  |           | -12,070,725.54 |
|  |  | Check           | 04/22/2021 | 26017 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 23,220.00 |           | -12,093,945.54 |
|  |  | Check           | 04/22/2021 | 26018 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol |     | East West Bank 0036 | 21,414.00 |           | -12,115,359.54 |
|  |  | Check           | 04/22/2021 | 26019 |     | Claimant | Third and Final Payment from NECC National Settlement-G252        |     | East West Bank 0036 | 26,754.60 |           | -12,142,114.14 |
|  |  | Check           | 04/22/2021 | 26020 |     | Claimant | Third and Final Payment from NECC National Settlement-G253        |     | East West Bank 0036 | 464.40    |           | -12,142,578.54 |
|  |  | Check           | 04/22/2021 | 26021 |     | Claimant | Third and Final Payment from NECC National Settlement-G253        |     | East West Bank 0036 | 464.40    |           | -12,143,042.94 |
|  |  | Check           | 04/22/2021 | 26022 |     | Claimant | Third and Final Payment from NECC National Settlement-G249        |     | East West Bank 0036 | 696.60    |           | -12,143,739.54 |
|  |  | Check           | 04/22/2021 | 26023 |     | Claimant | Third and Final Payment from NECC National Settlement-G252 Stoppe |     | East West Bank 0036 | 30,650.40 |           | -12,174,389.94 |
|  |  | Check           | 04/22/2021 | 26024 |     | Claimant | Third and Final Payment from NECC National Settlement-G252 Stoppe |     | East West Bank 0036 | 30,011.70 |           | -12,204,401.64 |
|  |  | Check           | 04/22/2021 | 26025 |     | Claimant | Third and Final Payment from NECC National Settlement-G249 Stoppe |     | East West Bank 0036 | 22,285.40 |           | -12,226,687.04 |
|  |  | Check           | 04/22/2021 | 26026 |     | Claimant | Third and Final Payment from NECC National Settlement-G249 Stoppe |     | East West Bank 0036 | 21,897.75 |           | -12,248,584.79 |
|  |  | Check           | 04/22/2021 | 26027 |     | Claimant | Third and Final Payment from NECC National Settlement-G254 Stoppe |     | East West Bank 0036 | 464.40    |           | -12,249,049.19 |
|  |  | Check           | 04/22/2021 | 26028 |     | Claimant | Third and Final Payment from NECC National Settlement-G252 Stoppe |     | East West Bank 0036 | 11,188.17 |           | -12,260,237.36 |
|  |  | Check           | 04/22/2021 | 26029 |     | Claimant | Third and Final Payment from NECC National Settlement-G251 Stoppe |     | East West Bank 0036 | 2,089.80  |           | -12,262,327.16 |
|  |  | Check           | 04/22/2021 | 26030 |     | Claimant | Third and Final Payment from NECC National Settlement-G252        |     | East West Bank 0036 | 17,024.13 |           | -12,279,351.29 |
|  |  | Check           | 04/22/2021 | 26031 |     | Claimant | Third and Final Payment from NECC National Settlement-G252        |     | East West Bank 0036 | 27,219.31 |           | -12,306,570.60 |
|  |  | Check           | 04/22/2021 | 26032 |     | Claimant | Third and Final Payment from NECC National Settlement-G249        |     | East West Bank 0036 | 464.40    |           | -12,307,035.00 |
|  |  | Check           | 04/22/2021 | 26033 |     | Claimant | Third and Final Payment from NECC National Settlement-G249        |     | East West Bank 0036 | 696.60    |           | -12,307,731.60 |
|  |  | Check           | 04/22/2021 | 26034 |     | Claimant | Third and Final Payment from NECC National Settlement-G252        |     | East West Bank 0036 | 1,857.60  |           | -12,309,589.20 |
|  |  | Check           | 04/22/2021 | 26035 |     | Claimant | Third and Final Payment from NECC National Settlement-G249        |     | East West Bank 0036 | 464.40    |           | -12,310,053.60 |
|  |  | Check           | 04/22/2021 | 26036 |     | Claimant | Third and Final Payment from NECC National Settlement-G249        |     | East West Bank 0036 | 464.40    |           | -12,310,518.00 |
|  |  | Check           | 04/22/2021 | 26037 |     | Claimant | Third and Final Payment from NECC National Settlement-G252        |     | East West Bank 0036 | 464.40    |           | -12,310,982.40 |
|  |  | Check           | 04/22/2021 | 26038 |     | Claimant | Third and Final Payment from NECC National Settlement-G249        |     | East West Bank 0036 | 464.40    |           | -12,311,446.80 |
|  |  | Check           | 04/22/2021 | 26039 |     | Claimant | Third and Final Payment from NECC National Settlement-G251        |     | East West Bank 0036 | 10,562.52 |           | -12,322,009.32 |
|  |  | Check           | 04/22/2021 | 26040 |     | Claimant | Third and Final Payment from NECC National Settlement-G249        |     | East West Bank 0036 | 464.40    |           | -12,322,473.72 |
|  |  | Check           | 04/22/2021 | 26041 |     | Claimant | Third and Final Payment from NECC National Settlement-G249        |     | East West Bank 0036 | 464.40    |           | -12,322,938.12 |
|  |  | Check           | 04/22/2021 | 26042 |     | Claimant | Third and Final Payment from NECC National Settlement-G251        |     | East West Bank 0036 | 9,288.00  |           | -12,332,226.12 |
|  |  | Check           | 04/22/2021 | 26043 |     | Claimant | Third and Final Payment from NECC National Settlement-G250        |     | East West Bank 0036 | 1,857.60  |           | -12,334,083.72 |
|  |  | Check           | 04/22/2021 | 26044 |     | Claimant | Third and Final Payment from NECC National Settlement-G250        |     | East West Bank 0036 | 464.40    |           | -12,334,548.12 |
|  |  | Check           | 04/22/2021 | 26045 |     | Claimant | Third and Final Payment from NECC National Settlement-G255; Resol |     | East West Bank 0036 | 516.00    |           | -12,335,064.12 |
|  |  | Check           | 04/22/2021 | 26046 |     | Claimant | Third and Final Payment from NECC National Settlement-G253        |     | East West Bank 0036 | 31,176.72 |           | -12,366,240.84 |
|  |  | Check           | 04/22/2021 | 26047 |     | Claimant | Third and Final Payment from NECC National Settlement-G251        |     | East West Bank 0036 | 33,494.18 |           | -12,399,735.02 |
|  |  | Check           | 04/22/2021 | 26048 |     | Claimant | Third and Final Payment from NECC National Settlement-G249        |     | East West Bank 0036 | 16,705.50 |           | -12,416,440.52 |
|  |  | Check           | 04/22/2021 | 26049 |     | Claimant | Third and Final Payment from NECC National Settlement-G255; Resol |     | East West Bank 0036 | 18,834.00 |           | -12,435,274.52 |
|  |  | Check           | 04/22/2021 | 26050 |     | Claimant | Third and Final Payment from NECC National Settlement-G251        |     | East West Bank 0036 | 21,672.00 |           | -12,456,946.52 |
|  |  | Check           | 04/22/2021 | 26051 |     | Claimant | Third and Final Payment from NECC National Settlement-G251        |     | East West Bank 0036 | 17,084.76 |           | -12,474,031.28 |
|  |  | Check           | 04/22/2021 | 26052 |     | Claimant | Third and Final Payment from NECC National Settlement-G252        |     | East West Bank 0036 | 16,687.44 |           | -12,490,718.72 |
|  |  | Check           | 04/22/2021 | 26053 |     | Claimant | Third and Final Payment from NECC National Settlement-G252        |     | East West Bank 0036 | 13,888.79 |           | -12,504,607.51 |
|  |  | Check           | 04/22/2021 | 26054 |     | Claimant | Third and Final Payment from NECC National Settlement-G252        |     | East West Bank 0036 | 24,842.33 |           | -12,529,449.84 |
|  |  | Check           | 04/22/2021 | 26055 |     | Claimant | Third and Final Payment from NECC National Settlement-G251        |     | East West Bank 0036 | 696.60    |           | -12,530,146.44 |
|  |  | Check           | 04/22/2021 | 26056 |     | Claimant | Third and Final Payment from NECC National Settlement-G254        |     | East West Bank 0036 | 13,996.50 |           | -12,544,142.94 |
|  |  | Check           | 04/22/2021 | 26057 |     | Claimant | Third and Final Payment from NECC National Settlement-G252        |     | East West Bank 0036 | 34,458.48 |           | -12,578,601.42 |
|  |  | Check           | 04/22/2021 | 26058 |     | Claimant | Third and Final Payment from NECC National Settlement-G254        |     | East West Bank 0036 | 18,416.04 |           | -12,597,017.46 |
|  |  | Check           | 04/22/2021 | 26059 |     | Claimant | Third and Final Payment from NECC National Settlement-G251        |     | East West Bank 0036 | 28,137.48 |           | -12,625,154.94 |
|  |  | Check           | 04/22/2021 | 26060 |     | Claimant | Third and Final Payment from NECC National Settlement-G251        |     | East West Bank 0036 | 13,996.50 |           | -12,639,151.44 |
|  |  | Check           | 04/22/2021 | 26061 |     | Claimant | Third and Final Payment from NECC National Settlement-G251        |     | East West Bank 0036 | 32,667.75 |           | -12,671,819.19 |
|  |  | Check           | 04/22/2021 | 26062 |     | Claimant | Third and Final Payment from NECC National Settlement-G255; Resol |     | East West Bank 0036 | 27,090.00 |           | -12,698,909.19 |
|  |  | Check           | 04/22/2021 | 26063 |     | Claimant | Third and Final Payment from NECC National Settlement-G252        |     | East West Bank 0036 | 32,111.87 |           | -12,731,021.06 |
|  |  | Check           | 04/22/2021 | 26064 |     | Claimant | Third and Final Payment from NECC National Settlement-G249        |     | East West Bank 0036 | 16,641.00 |           | -12,747,662.06 |
|  |  | Check           | 04/22/2021 | 26065 |     | Claimant | Third and Final Payment from NECC National Settlement-G255; Resol |     | East West Bank 0036 | 20,382.00 |           | -12,768,044.06 |
|  |  | Check           | 04/22/2021 | 26066 |     | Claimant | Third and Final Payment from NECC National Settlement-G252        |     | East West Bank 0036 | 17,630.43 |           | -12,785,674.49 |
|  |  | Check           | 04/22/2021 | 26067 |     | Claimant | Third and Final Payment from NECC National Settlement-G252        |     | East West Bank 0036 | 35,278.92 |           | -12,820,953.41 |
|  |  | Check           | 04/22/2021 | 26068 |     | Claimant | Third and Final Payment from NECC National Settlement-G254        |     | East West Bank 0036 | 20,589.02 |           | -12,841,542.43 |
|  |  | Check           | 04/22/2021 | 26069 |     | Claimant | Third and Final Payment from NECC National Settlement-G254        |     | East West Bank 0036 | 17,910.67 |           | -12,859,453.10 |
|  |  | Check           | 04/22/2021 | 26070 |     | Claimant | Third and Final Payment from NECC National Settlement-G251        |     | East West Bank 0036 | 20,191.08 |           | -12,879,644.18 |
|  |  | Check           | 04/22/2021 | 26071 |     | Claimant | Third and Final Payment from NECC National Settlement-G255; Resol |     | East West Bank 0036 | 22,446.00 |           | -12,902,090.18 |
|  |  | Check           | 04/22/2021 | 26072 |     | Claimant | Third and Final Payment from NECC National Settlement-G254        |     | East West Bank 0036 | 15,082.04 |           | -12,917,172.22 |
|  |  | Check           | 04/22/2021 | 26073 |     | Claimant | Third and Final Payment from NECC National Settlement-G254        |     | East West Bank 0036 | 12,522.68 |           | -12,929,694.90 |
|  |  | Check           | 04/22/2021 | 26074 |     | Claimant | Third and Final Payment from NECC National Settlement-G252        |     | East West Bank 0036 | 11,282.99 |           | -12,940,977.89 |
|  |  | Check           | 04/22/2021 | 26075 |     | Claimant | Third and Final Payment from NECC National Settlement-G255; Resol |     | East West Bank 0036 | 33,540.00 |           | -12,974,517.89 |
|  |  | Check           | 04/22/2021 | 26076 |     | Claimant | Third and Final Payment from NECC National Settlement-G249        |     | East West Bank 0036 | 14,865.96 |           | -12,989,383.85 |
|  |  | Check           | 04/22/2021 | 26077 |     | Claimant | Third and Final Payment from NECC National Settlement-G249        |     | East West Bank 0036 | 928.80    |           | -12,990,312.65 |
|  |  | Check           | 04/22/2021 | 26078 |     | Claimant | Third and Final Payment from NECC National Settlement-G249        |     | East West Bank 0036 | 17,972.28 |           | -13,008,284.93 |
|  |  | Check           | 04/22/2021 | 26079 |     | Claimant | Third and Final Payment from NECC National Settlement-G254        |     | East West Bank 0036 | 25,000.20 |           | -13,033,285.13 |
|  |  | Check           | 04/22/2021 | 26080 |     | Claimant | Third and Final Payment from NECC National Settlement-G249        |     | East West Bank 0036 | 30,769.08 |           | -13,064,054.21 |
|  |  | Check           | 04/22/2021 | 26081 |     | Claimant | Third and Final Payment from NECC National Settlement-G254        |     | East West Bank 0036 | 34,430.10 |           | -13,098,484.31 |
|  |  | Check           | 04/22/2021 | 26082 |     | Claimant | Third and Final Payment from NECC National Settlement-G255; Resol |     | East West Bank 0036 | 29,412.00 |           | -13,127,896.31 |
|  |  | Check           | 04/22/2021 | 26083 |     | Claimant | Third and Final Payment from NECC National Settlement-G249        |     | East West Bank 0036 | 13,056.09 |           | -13,140,952.40 |
|  |  | Check           | 04/22/2021 | 26084 |     | Claimant | Third and Final Payment from NECC National Settlement-G253        |     | East West Bank 0036 | 34,663.59 |           | -13,175,615.99 |
|  |  | Check           | 04/22/2021 | 26085 |     | Claimant | Third and Final Payment from NECC National Settlement-G253        |     | East West Bank 0036 | 43,893.54 |           | -13,219,509.53 |
|  |  | Check           | 04/22/2021 | 26086 |     | Claimant | Third and Final Payment from NECC National Settlement-G255; Resol |     | East West Bank 0036 | 38,354.28 |           | -13,257,863.81 |
|  |  | Check           | 04/22/2021 | 26087 |     | Claimant | Third and Final Payment from NECC National Settlement-G253        |     | East West Bank 0036 | 37,330.02 |           | -13,295,193.83 |
|  |  | Check           | 04/22/2021 | 26088 |     | Claimant | Third and Final Payment from NECC National Settlement-G249        |     | East West Bank 0036 | 10,245.83 |           | -13,305,439.66 |
|  |  | Check           | 04/22/2021 | 26089 |     | Claimant | Third and Final Payment from NECC National Settlement-G255; Resol |     | East West Bank 0036 | 34,830.00 |           | -13,340,269.66 |

3:17 PM  
06/30/21  
Cash Basis

**NECC TORT Trust**  
**Transaction Detail By Account**  
**As of May 31, 2021**

|  |  | Type            | Date       | Num   | Adj | Name     | Memo  | Clr | Split               | Debit     | Credit    | Balance        |
|--|--|-----------------|------------|-------|-----|----------|---|-----|---------------------|-----------|-----------|----------------|
|  |  | Check           | 04/22/2021 | 26090 |     | Claimant | Third and Final Payment from NECC National Settlement-G255; Resol   |     | East West Bank 0036 | 28,122.00 |           | -13,368,391.66 |
|  |  | Check           | 04/22/2021 | 26091 |     | Claimant | Third and Final Payment from NECC National Settlement-G252          |     | East West Bank 0036 | 41,518.85 |           | -13,409,910.31 |
|  |  | Check           | 04/22/2021 | 26092 |     | Claimant | Third and Final Payment from NECC National Settlement-G252          |     | East West Bank 0036 | 19,747.32 |           | -13,429,657.63 |
|  |  | Check           | 04/22/2021 | 26093 |     | Claimant | Third and Final Payment from NECC National Settlement-G252          |     | East West Bank 0036 | 17,987.76 |           | -13,447,645.39 |
|  |  | Check           | 04/22/2021 | 26094 |     | Claimant | Third and Final Payment from NECC National Settlement-G251          |     | East West Bank 0036 | 928.80    |           | -13,448,574.19 |
|  |  | Check           | 04/22/2021 | 26095 |     | Claimant | Third and Final Payment from NECC National Settlement-G251          |     | East West Bank 0036 | 1,161.00  |           | -13,449,735.19 |
|  |  | Check           | 04/22/2021 | 26096 |     | Claimant | Third and Final Payment from NECC National Settlement-G252          |     | East West Bank 0036 | 24,055.92 |           | -13,473,791.11 |
|  |  | Check           | 04/22/2021 | 26097 |     | Claimant | Third and Final Payment from NECC National Settlement-G249          |     | East West Bank 0036 | 464.40    |           | -13,474,255.51 |
|  |  | Check           | 04/22/2021 | 26098 |     | Claimant | Third and Final Payment from NECC National Settlement-G249          |     | East West Bank 0036 | 11,940.24 |           | -13,486,195.75 |
|  |  | Check           | 04/22/2021 | 26099 |     | Claimant | Third and Final Payment from NECC National Settlement-G252          |     | East West Bank 0036 | 36,403.80 |           | -13,522,599.55 |
|  |  | Check           | 04/22/2021 | 26100 |     | Claimant | Third and Final Payment from NECC National Settlement-G249          |     | East West Bank 0036 | 464.40    |           | -13,523,063.95 |
|  |  | Check           | 04/22/2021 | 26101 |     | Claimant | Third and Final Payment from NECC National Settlement-G249          |     | East West Bank 0036 | 15,154.92 |           | -13,538,218.87 |
|  |  | Check           | 04/22/2021 | 26102 |     | Claimant | Third and Final Payment from NECC National Settlement-G251          |     | East West Bank 0036 | 696.60    |           | -13,538,915.47 |
|  |  | Check           | 04/22/2021 | 26103 |     | Claimant | Third and Final Payment from NECC National Settlement-G249          |     | East West Bank 0036 | 13,996.50 |           | -13,552,911.97 |
|  |  | Check           | 04/22/2021 | 26104 |     | Claimant | Third and Final Payment from NECC National Settlement-G252          |     | East West Bank 0036 | 19,675.08 |           | -13,572,587.05 |
|  |  | Check           | 04/22/2021 | 26105 |     | Claimant | Third and Final Payment from NECC National Settlement-G252          |     | East West Bank 0036 | 16,621.01 |           | -13,589,208.06 |
|  |  | Check           | 04/22/2021 | 26106 |     | Claimant | Third and Final Payment from NECC National Settlement-G249          |     | East West Bank 0036 | 19,525.44 |           | -13,608,733.50 |
|  |  | Check           | 04/22/2021 | 26107 |     | Claimant | Third and Final Payment from NECC National Settlement-G252          |     | East West Bank 0036 | 23,834.35 |           | -13,632,567.85 |
|  |  | Check           | 04/22/2021 | 26108 |     | Claimant | Third and Final Payment from NECC National Settlement-G249          |     | East West Bank 0036 | 40,506.00 |           | -13,673,073.85 |
|  |  | Check           | 04/22/2021 | 26109 |     | Claimant | Third and Final Payment from NECC National Settlement-G249          |     | East West Bank 0036 | 696.60    |           | -13,673,770.45 |
|  |  | Check           | 04/22/2021 | 26110 |     | Claimant | Third and Final Payment from NECC National Settlement-G252          |     | East West Bank 0036 | 12,294.99 |           | -13,686,065.44 |
|  |  | Check           | 04/22/2021 | 26111 |     | Claimant | Third and Final Payment from NECC National Settlement-G249          |     | East West Bank 0036 | 15,576.75 |           | -13,701,642.19 |
|  |  | Check           | 04/22/2021 | 26112 |     | Claimant | Third and Final Payment from NECC National Settlement-G249          |     | East West Bank 0036 | 11,481.00 |           | -13,713,123.19 |
|  |  | Check           | 04/22/2021 | 26113 |     | Claimant | Third and Final Payment from NECC National Settlement-G252          |     | East West Bank 0036 | 15,087.84 |           | -13,728,211.03 |
|  |  | Check           | 04/22/2021 | 26114 |     | Claimant | Third and Final Payment from NECC National Settlement-G249          |     | East West Bank 0036 | 1,161.00  |           | -13,729,372.03 |
|  |  | Check           | 04/22/2021 | 26115 |     | Claimant | Third and Final Payment from NECC National Settlement-G252          |     | East West Bank 0036 | 16,718.40 |           | -13,746,090.43 |
|  |  | Check           | 04/22/2021 | 26116 |     | Claimant | Third and Final Payment from NECC National Settlement-G251          |     | East West Bank 0036 | 26,398.35 |           | -13,772,488.78 |
|  |  | Check           | 04/22/2021 | 26117 |     | Claimant | Third and Final Payment from NECC National Settlement-G252          |     | East West Bank 0036 | 16,073.40 |           | -13,788,562.18 |
|  |  | Check           | 04/22/2021 | 26118 |     | Claimant | Third and Final Payment from NECC National Settlement-G249          |     | East West Bank 0036 | 10,473.51 |           | -13,799,035.69 |
|  |  | Check           | 04/22/2021 | 26119 |     | Claimant | Third and Final Payment from NECC National Settlement-G252          |     | East West Bank 0036 | 11,611.94 |           | -13,810,647.63 |
|  |  | Check           | 04/22/2021 | 26120 |     | Claimant | Third and Final Payment from NECC National Settlement-G252          |     | East West Bank 0036 | 31,167.02 |           | -13,841,814.65 |
|  |  | Check           | 04/22/2021 | 26121 |     | Claimant | Third and Final Payment from NECC National Settlement-G249          |     | East West Bank 0036 | 26,935.05 |           | -13,868,749.70 |
|  |  | Check           | 04/22/2021 | 26122 |     | Claimant | Third and Final Payment from NECC National Settlement-G249          |     | East West Bank 0036 | 34,339.59 |           | -13,903,089.29 |
|  |  | Check           | 04/22/2021 | 26123 |     | Claimant | Third and Final Payment from NECC National Settlement-G252          |     | East West Bank 0036 | 13,545.00 |           | -13,916,634.29 |
|  |  | Check           | 04/22/2021 | 26124 |     | Claimant | Third and Final Payment from NECC National Settlement-G249          |     | East West Bank 0036 | 464.40    |           | -13,917,098.69 |
|  |  | Check           | 04/22/2021 | 26125 |     | Claimant | Third and Final Payment from NECC National Settlement-G254          |     | East West Bank 0036 | 27,949.14 |           | -13,945,047.83 |
|  |  | Check           | 04/22/2021 | 26126 |     | Claimant | Third and Final Payment from NECC National Settlement-G251          |     | East West Bank 0036 | 32,724.72 |           | -13,977,772.55 |
|  |  | Check           | 04/22/2021 | 26127 |     | Claimant | Third and Final Payment from NECC National Settlement-G252          |     | East West Bank 0036 | 928.80    |           | -13,978,701.35 |
|  |  | Check           | 04/22/2021 | 26128 |     | Claimant | Third and Final Payment from NECC National Settlement-G249          |     | East West Bank 0036 | 20,259.45 |           | -13,998,960.80 |
|  |  | Check           | 04/22/2021 | 26129 |     | Claimant | Third and Final Payment from NECC National Settlement-G254          |     | East West Bank 0036 | 37,330.02 |           | -14,036,290.82 |
|  |  | Check           | 04/22/2021 | 26130 |     | Claimant | Third and Final Payment from NECC National Settlement-G252          |     | East West Bank 0036 | 23,478.00 |           | -14,059,768.82 |
|  |  | Check           | 04/22/2021 | 26131 |     | Claimant | Third and Final Payment from NECC National Settlement-G249          |     | East West Bank 0036 | 17,608.50 |           | -14,077,377.32 |
|  |  | Check           | 04/22/2021 | 26132 |     | Claimant | Third and Final Payment from NECC National Settlement-G252          |     | East West Bank 0036 | 13,596.60 |           | -14,090,973.92 |
|  |  | Check           | 04/22/2021 | 26133 |     | Claimant | Third and Final Payment from NECC National Settlement-G249          |     | East West Bank 0036 | 928.80    |           | -14,091,902.72 |
|  |  | Check           | 04/22/2021 | 26134 |     | Claimant | Third and Final Payment from NECC National Settlement-G251          |     | East West Bank 0036 | 464.40    |           | -14,092,367.12 |
|  |  | Check           | 04/22/2021 | 26135 |     | Claimant | Third and Final Payment from NECC National Settlement-G249          |     | East West Bank 0036 | 464.40    |           | -14,092,831.52 |
|  |  | Check           | 04/22/2021 | 26136 |     | Claimant | Third and Final Payment from NECC National Settlement-G249          |     | East West Bank 0036 | 464.40    |           | -14,093,295.92 |
|  |  | Check           | 04/22/2021 | 26137 |     | Claimant | Third and Final Payment from NECC National Settlement-G251          |     | East West Bank 0036 | 25,735.50 |           | -14,119,031.42 |
|  |  | Check           | 04/22/2021 | 26138 |     | Claimant | Third and Final Payment from NECC National Settlement-G254          |     | East West Bank 0036 | 19,808.60 |           | -14,138,840.02 |
|  |  | Check           | 04/22/2021 | 26139 |     | Claimant | Third and Final Payment from NECC National Settlement-G249          |     | East West Bank 0036 | 14,865.96 |           | -14,153,705.98 |
|  |  | Check           | 04/22/2021 | 26140 |     | Claimant | Third and Final Payment from NECC National Settlement-G255; Resol   |     | East West Bank 0036 | 23,736.00 |           | -14,177,441.98 |
|  |  | Check           | 04/22/2021 | 26141 |     | Claimant | Third and Final Payment from NECC National Settlement-G249          |     | East West Bank 0036 | 464.40    |           | -14,177,906.38 |
|  |  | Check           | 04/22/2021 | 26142 |     | Claimant | Third and Final Payment from NECC National Settlement-G251          |     | East West Bank 0036 | 464.40    |           | -14,178,370.78 |
|  |  | Check           | 04/22/2021 | 26143 |     | Claimant | Third and Final Payment from NECC National Settlement-G252          |     | East West Bank 0036 | 22,349.25 |           | -14,200,720.03 |
|  |  | Check           | 04/22/2021 | 26144 |     | Claimant | Third and Final Payment from NECC National Settlement-G251          |     | East West Bank 0036 | 13,770.75 |           | -14,214,490.78 |
|  |  | Check           | 04/22/2021 | 26145 |     | Claimant | Third and Final Payment from NECC National Settlement-G254          |     | East West Bank 0036 | 34,200.79 |           | -14,248,691.57 |
|  |  | Check           | 04/22/2021 | 26146 |     | Claimant | Third and Final Payment from NECC National Settlement-G249          |     | East West Bank 0036 | 23,519.28 |           | -14,272,210.85 |
|  |  | Check           | 04/22/2021 | 26147 |     | Claimant | Third and Final Payment from NECC National Settlement-G252          |     | East West Bank 0036 | 16,207.56 |           | -14,288,418.41 |
|  |  | Check           | 04/22/2021 | 26148 |     | Claimant | Third and Final Payment from NECC National Settlement-G252          |     | East West Bank 0036 | 28,354.20 |           | -14,316,772.61 |
|  |  | Check           | 04/22/2021 | 26149 |     | Claimant | Third and Final Payment from NECC National Settlement-G254          |     | East West Bank 0036 | 19,983.54 |           | -14,336,756.15 |
|  |  | Check           | 04/22/2021 | 26150 |     | Claimant | Third and Final Payment from NECC National Settlement-G251          |     | East West Bank 0036 | 2,089.80  |           | -14,338,845.95 |
|  |  | Check           | 04/22/2021 | 26151 |     | Claimant | Third and Final Payment from NECC National Settlement-G252          |     | East West Bank 0036 | 9,081.60  |           | -14,347,927.55 |
|  |  | Check           | 04/22/2021 | 26152 |     | Claimant | Third and Final Payment from NECC National Settlement-G252          |     | East West Bank 0036 | 21,946.77 |           | -14,369,874.32 |
|  |  | Check           | 04/22/2021 | 26153 |     | Claimant | Third and Final Payment from NECC National Settlement-G252          |     | East West Bank 0036 | 24,197.82 |           | -14,394,072.14 |
|  |  | Check           | 04/22/2021 | 26154 |     | Claimant | Third and Final Payment from NECC National Settlement-G252          |     | East West Bank 0036 | 31,099.32 |           | -14,425,171.46 |
|  |  | Check           | 04/22/2021 | 26155 |     | Claimant | Third and Final Payment from NECC National Settlement-G251 Stopped  |     | East West Bank 0036 | 1,393.20  |           | -14,426,564.66 |
|  |  | Check           | 04/22/2021 | 26156 |     | Claimant | Third and Final Payment from NECC National Settlement-G254          |     | East West Bank 0036 | 34,899.97 |           | -14,461,464.63 |
|  |  | Check           | 04/22/2021 | 26157 |     | Claimant | Third and Final Payment from NECC National Settlement-G252 Voided   |     | East West Bank 0036 | 39,493.35 |           | -14,500,957.98 |
|  |  | Check           | 04/22/2021 | 26158 |     | Claimant | Third and Final Payment from NECC National Settlement-G249 Voided   |     | East West Bank 0036 | 31,831.83 |           | -14,532,789.81 |
|  |  | Check           | 04/22/2021 | 26159 |     | Claimant | Third and Final Payment from NECC National Settlement-G253          |     | East West Bank 0036 | 464.40    |           | -14,533,254.21 |
|  |  | Check           | 04/22/2021 | 26161 |     | Claimant | Third and Final Payment from NECC National Settlement-G253          |     | East West Bank 0036 | 696.60    |           | -14,533,950.81 |
|  |  | Check           | 04/22/2021 | 26162 |     | Claimant | Third and Final Payment from NECC National Settlement-G250          |     | East West Bank 0036 | 696.60    |           | -14,534,647.41 |
|  |  | Check           | 04/22/2021 | 26163 |     | Claimant | Third and Final Payment from NECC National Settlement-G253          |     | East West Bank 0036 | 464.40    |           | -14,535,111.81 |
|  |  | Check           | 04/22/2021 | 26164 |     | Claimant | Third and Final Payment from NECC National Settlement-G255; Resol   |     | East West Bank 0036 | 1,032.00  |           | -14,536,143.81 |
|  |  | Check           | 04/22/2021 | 26165 |     | Claimant | Third and Final Payment from NECC National Settlement-G252          |     | East West Bank 0036 | 928.80    |           | -14,537,072.61 |
|  |  | Check           | 04/22/2021 | 26166 |     | Claimant | Third and Final Payment from NECC National Settlement-G251          |     | East West Bank 0036 | 464.40    |           | -14,537,537.01 |
|  |  | Check           | 04/22/2021 | 26167 |     | Claimant | Third and Final Payment from NECC National Settlement-G251          |     | East West Bank 0036 | 696.60    |           | -14,538,233.61 |
|  |  | Check           | 04/22/2021 | 26168 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 (Re-issu |     | East West Bank 0036 | 24,202.98 |           | -14,562,436.59 |
|  |  | Check           | 04/22/2021 | 26160 |     | Claimant | Third and Final Payment from NECC National Settlement-G250          |     | East West Bank 0036 | 696.60    |           | -14,563,133.19 |
|  |  | Check           | 04/22/2021 | 26011 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (re-issu |     | East West Bank 0036 | 516.00    |           | -14,563,649.19 |
|  |  | General Journal | 04/22/2021 | 25555 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Stopped  |     | East West Bank 0036 |           | 48,504.00 | -14,515,145.19 |
|  |  | General Journal | 04/22/2021 | 25977 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol   |     | East West Bank 0036 |           | 45,408.00 | -14,469,737.19 |
|  |  | General Journal | 04/22/2021 | 26157 |     | Claimant | Third and Final Payment from NECC National Settlement-G252 Voided   |     | East West Bank 0036 |           | 39,493.35 | -14,430,243.84 |
|  |  | General Journal | 04/22/2021 | 26158 |     | Claimant | Third and Final Payment from NECC National Settlement-G249 Voided   |     | East West Bank 0036 |           | 31,831.83 | -14,398,412.01 |
|  |  | Check           | 04/27/2021 | 26169 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-issu |     | East West Bank 0036 | 48,504.00 |           | -14,446,916.01 |



3:17 PM  
06/30/21  
Cash Basis

**NECC TORT Trust**  
**Transaction Detail By Account**  
**As of May 31, 2021**

|  |  | Type            | Date       | Num   | Adj | Name     | Memo   | Clr | Split               | Debit     | Credit    | Balance        |
|--|--|-----------------|------------|-------|-----|----------|--|-----|---------------------|-----------|-----------|----------------|
|  |  | Check           | 04/27/2021 | 26170 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 (Re-iss |     | East West Bank 0036 | 21,052.80 |           | -14,467,968.81 |
|  |  | Check           | 04/27/2021 | 26171 |     | Claimant | Third and Final Payment from NECC National Settlement-G252         |     | East West Bank 0036 | 39,493.35 |           | -14,507,462.16 |
|  |  | Check           | 04/27/2021 | 26172 |     | Claimant | Third and Final Payment from NECC National Settlement-G249         |     | East West Bank 0036 | 31,831.83 |           | -14,539,293.99 |
|  |  | General Journal | 04/27/2021 | 25003 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Stoppe  |     | East West Bank 0036 |           | 6,450.00  | -14,532,843.99 |
|  |  | General Journal | 04/27/2021 | 25004 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Stoppe  |     | East West Bank 0036 |           | 31,476.00 | -14,501,367.99 |
|  |  | General Journal | 04/27/2021 | 25677 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Stoppe  |     | East West Bank 0036 |           | 258.00    | -14,501,109.99 |
|  |  | General Journal | 04/27/2021 | 25759 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Stoppe  |     | East West Bank 0036 |           | 258.00    | -14,500,851.99 |
|  |  | Check           | 04/28/2021 | 26177 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 | 10,836.00 |           | -14,511,687.99 |
|  |  | Check           | 04/28/2021 | 26178 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 (Re-iss |     | East West Bank 0036 | 29,953.80 |           | -14,541,641.79 |
|  |  | Check           | 04/28/2021 | 26179 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 (Re-iss |     | East West Bank 0036 | 11,481.00 |           | -14,553,122.79 |
|  |  | Check           | 04/28/2021 | 26180 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 (Re-iss |     | East West Bank 0036 | 464.40    |           | -14,553,587.19 |
|  |  | Check           | 04/28/2021 | 26181 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 (Re-iss |     | East West Bank 0036 | 696.60    |           | -14,554,283.79 |
|  |  | Check           | 04/28/2021 | 26182 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 | 516.00    |           | -14,554,799.79 |
|  |  | Check           | 04/28/2021 | 26183 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 | 258.00    |           | -14,555,057.79 |
|  |  | Check           | 04/28/2021 | 26184 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 | 258.00    |           | -14,555,315.79 |
|  |  | Check           | 04/28/2021 | 26185 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 | 516.00    |           | -14,555,831.79 |
|  |  | Check           | 04/28/2021 | 26186 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 | 516.00    |           | -14,556,347.79 |
|  |  | Check           | 04/28/2021 | 26187 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 | 516.00    |           | -14,556,863.79 |
|  |  | Check           | 04/28/2021 | 26188 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 | 516.00    |           | -14,557,379.79 |
|  |  | Check           | 04/28/2021 | 26189 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 | 516.00    |           | -14,557,895.79 |
|  |  | Check           | 04/28/2021 | 26190 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 (Re-iss |     | East West Bank 0036 | 464.40    |           | -14,558,360.19 |
|  |  | Check           | 04/28/2021 | 26191 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 | 774.00    |           | -14,559,134.19 |
|  |  | Check           | 04/28/2021 | 26192 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 (Re-iss |     | East West Bank 0036 | 28,173.60 |           | -14,587,307.79 |
|  |  | Check           | 04/28/2021 | 26193 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 (Re-iss |     | East West Bank 0036 | 38,994.74 |           | -14,626,302.53 |
|  |  | Check           | 04/28/2021 | 26194 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 (Re-iss |     | East West Bank 0036 | 25,638.75 |           | -14,651,941.28 |
|  |  | Check           | 04/28/2021 | 26195 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso   |     | East West Bank 0036 | 45,408.00 |           | -14,697,349.28 |
|  |  | Check           | 04/29/2021 | 26173 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 | 258.00    |           | -14,697,607.28 |
|  |  | Check           | 04/29/2021 | 26174 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 | 258.00    |           | -14,697,865.28 |
|  |  | Check           | 04/29/2021 | 26175 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 | 6,450.00  |           | -14,704,315.28 |
|  |  | Check           | 04/29/2021 | 26176 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 | 31,476.00 |           | -14,735,791.28 |
|  |  | General Journal | 04/30/2021 | 24539 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Stoppe  |     | East West Bank 0036 |           | 30,702.00 | -14,705,089.28 |
|  |  | General Journal | 04/30/2021 | 24540 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Stoppe  |     | East West Bank 0036 |           | 16,254.00 | -14,688,835.28 |
|  |  | General Journal | 04/30/2021 | 25112 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Stoppe  |     | East West Bank 0036 |           | 19,092.00 | -14,669,743.28 |
|  |  | General Journal | 04/30/2021 | 26023 |     | Claimant | Third and Final Payment from NECC National Settlement-G252 Stoppe  |     | East West Bank 0036 |           | 30,650.40 | -14,639,092.88 |
|  |  | General Journal | 04/30/2021 | 26024 |     | Claimant | Third and Final Payment from NECC National Settlement-G252 Stoppe  |     | East West Bank 0036 |           | 30,011.70 | -14,609,081.18 |
|  |  | General Journal | 04/30/2021 | 26025 |     | Claimant | Third and Final Payment from NECC National Settlement-G249 Stoppe  |     | East West Bank 0036 |           | 22,285.40 | -14,586,795.78 |
|  |  | General Journal | 04/30/2021 | 26026 |     | Claimant | Third and Final Payment from NECC National Settlement-G249 Stoppe  |     | East West Bank 0036 |           | 21,897.75 | -14,564,898.03 |
|  |  | General Journal | 05/03/2021 | 25685 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Stoppe  |     | East West Bank 0036 |           | 258.00    | -14,564,640.03 |
|  |  | General Journal | 05/03/2021 | 26175 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 |           | 6,450.00  | -14,558,190.03 |
|  |  | General Journal | 05/04/2021 | 24986 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Stoppe  |     | East West Bank 0036 |           | 56,672.28 | -14,501,517.75 |
|  |  | General Journal | 05/04/2021 | 25514 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Voided  |     | East West Bank 0036 |           | 258.00    | -14,501,259.75 |
|  |  | General Journal | 05/04/2021 | 25515 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Stoppe  |     | East West Bank 0036 |           | 34,056.00 | -14,467,203.75 |
|  |  | General Journal | 05/04/2021 | 25516 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Stoppe  |     | East West Bank 0036 |           | 774.00    | -14,466,429.75 |
|  |  | General Journal | 05/04/2021 | 25517 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Stoppe  |     | East West Bank 0036 |           | 258.00    | -14,466,171.75 |
|  |  | General Journal | 05/04/2021 | 25518 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Voided  |     | East West Bank 0036 |           | 258.00    | -14,465,913.75 |
|  |  | General Journal | 05/04/2021 | 25519 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 Voided  |     | East West Bank 0036 |           | 464.40    | -14,465,449.35 |
|  |  | General Journal | 05/04/2021 | 25520 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 Voided  |     | East West Bank 0036 |           | 696.60    | -14,464,752.75 |
|  |  | General Journal | 05/04/2021 | 25521 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Stoppe  |     | East West Bank 0036 |           | 516.00    | -14,464,236.75 |
|  |  | General Journal | 05/04/2021 | 25522 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Stoppe  |     | East West Bank 0036 |           | 258.00    | -14,463,978.75 |
|  |  | General Journal | 05/04/2021 | 25523 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 Stoppe  |     | East West Bank 0036 |           | 464.40    | -14,463,514.35 |
|  |  | General Journal | 05/04/2021 | 25524 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Voided  |     | East West Bank 0036 |           | 1,548.00  | -14,461,966.35 |
|  |  | General Journal | 05/04/2021 | 25525 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Voided  |     | East West Bank 0036 |           | 258.00    | -14,461,708.35 |
|  |  | General Journal | 05/04/2021 | 25526 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Voided  |     | East West Bank 0036 |           | 30,960.00 | -14,430,748.35 |
|  |  | General Journal | 05/04/2021 | 25527 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Voided  |     | East West Bank 0036 |           | 774.00    | -14,429,974.35 |
|  |  | General Journal | 05/04/2021 | 25528 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Voided  |     | East West Bank 0036 |           | 516.00    | -14,429,458.35 |
|  |  | General Journal | 05/04/2021 | 25529 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 Voided  |     | East West Bank 0036 |           | 14,571.84 | -14,414,886.51 |
|  |  | General Journal | 05/04/2021 | 25530 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Voided  |     | East West Bank 0036 |           | 774.00    | -14,414,112.51 |
|  |  | General Journal | 05/04/2021 | 25531 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Voided  |     | East West Bank 0036 |           | 516.00    | -14,413,596.51 |
|  |  | General Journal | 05/04/2021 | 25532 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 Voided  |     | East West Bank 0036 |           | 14,164.20 | -14,399,432.31 |
|  |  | General Journal | 05/04/2021 | 25533 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 Voided  |     | East West Bank 0036 |           | 14,695.68 | -14,384,736.63 |
|  |  | General Journal | 05/04/2021 | 25534 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Voided  |     | East West Bank 0036 |           | 258.00    | -14,384,478.63 |
|  |  | General Journal | 05/04/2021 | 26155 |     | Claimant | Third and Final Payment from NECC National Settlement-G251 Stoppe  |     | East West Bank 0036 |           | 1,393.20  | -14,383,085.43 |
|  |  | Check           | 05/05/2021 | 26196 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 | 6,450.00  |           | -14,389,535.43 |
|  |  | General Journal | 05/05/2021 | 24993 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 Stoppe  |     | East West Bank 0036 |           | 22,151.88 | -14,367,383.55 |
|  |  | General Journal | 05/05/2021 | 24994 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 Stoppe  |     | East West Bank 0036 |           | 21,946.77 | -14,345,436.78 |
|  |  | General Journal | 05/05/2021 | 25947 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso   |     | East West Bank 0036 |           | 29,670.00 | -14,315,766.78 |
|  |  | General Journal | 05/05/2021 | 25948 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso   |     | East West Bank 0036 |           | 34,572.00 | -14,281,194.78 |
|  |  | General Journal | 05/05/2021 | 25949 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso   |     | East West Bank 0036 |           | 516.00    | -14,280,678.78 |
|  |  | General Journal | 05/05/2021 | 25950 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso   |     | East West Bank 0036 |           | 45,408.00 | -14,235,270.78 |
|  |  | General Journal | 05/05/2021 | 25951 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso   |     | East West Bank 0036 |           | 52,890.00 | -14,182,380.78 |
|  |  | General Journal | 05/05/2021 | 25952 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso   |     | East West Bank 0036 |           | 39,902.00 | -14,142,478.50 |
|  |  | General Journal | 05/05/2021 | 25953 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso   |     | East West Bank 0036 |           | 42,998.28 | -14,099,480.22 |
|  |  | General Journal | 05/05/2021 | 25954 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso   |     | East West Bank 0036 |           | 36,120.00 | -14,063,360.22 |
|  |  | General Journal | 05/05/2021 | 25955 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso   |     | East West Bank 0036 |           | 516.00    | -14,062,844.22 |
|  |  | General Journal | 05/05/2021 | 25956 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso   |     | East West Bank 0036 |           | 516.00    | -14,062,328.22 |
|  |  | General Journal | 05/05/2021 | 25957 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso   |     | East West Bank 0036 |           | 516.00    | -14,061,812.22 |
|  |  | General Journal | 05/05/2021 | 25958 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso   |     | East West Bank 0036 |           | 21,672.00 | -14,040,140.22 |
|  |  | General Journal | 05/05/2021 | 25959 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso   |     | East West Bank 0036 |           | 18,576.00 | -14,021,564.22 |
|  |  | General Journal | 05/05/2021 | 25960 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso   |     | East West Bank 0036 |           | 19,350.00 | -14,002,214.22 |
|  |  | General Journal | 05/05/2021 | 25961 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso   |     | East West Bank 0036 |           | 46,440.00 | -13,955,774.22 |
|  |  | General Journal | 05/05/2021 | 25999 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Reso   |     | East West Bank 0036 |           | 516.00    | -13,955,258.22 |
|  |  | Check           | 05/06/2021 | 26199 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 | 30,702.00 |           | -13,985,960.22 |
|  |  | Check           | 05/06/2021 | 26200 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 | 16,254.00 |           | -14,002,214.22 |
|  |  | Check           | 05/06/2021 | 26201 |     | Claimant | Third and Final Payment from NECC National Settlement-G252 (Re-iss |     | East West Bank 0036 | 30,650.40 |           | -14,032,864.62 |
|  |  | Check           | 05/06/2021 | 26202 |     | Claimant | Third and Final Payment from NECC National Settlement-G252 (Re-iss |     | East West Bank 0036 | 30,011.70 |           | -14,062,876.32 |

3:17 PM  
06/30/21  
Cash Basis

**NECC TORT Trust**  
**Transaction Detail By Account**  
**As of May 31, 2021**

|  |  | Type            | Date       | Num   | Adj | Name     | Memo   | Clr | Split               | Debit     | Credit    | Balance        |
|--|--|-----------------|------------|-------|-----|----------|--|-----|---------------------|-----------|-----------|----------------|
|  |  | Check           | 05/06/2021 | 26203 |     | Claimant | Third and Final Payment from NECC National Settlement-G249 (Re-iss |     | East West Bank 0036 | 22,285.40 |           | -14,085,161.72 |
|  |  | Check           | 05/06/2021 | 26204 |     | Claimant | Third and Final Payment from NECC National Settlement-G249 (Re-iss |     | East West Bank 0036 | 21,897.75 |           | -14,107,059.47 |
|  |  | Check           | 05/06/2021 | 26205 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 | 19,092.00 |           | -14,126,151.47 |
|  |  | Check           | 05/07/2021 | 26206 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 24,624.81 |           | -14,150,776.28 |
|  |  | Check           | 05/07/2021 | 26207 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 735.30    |           | -14,151,511.58 |
|  |  | Check           | 05/07/2021 | 26208 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 16,091.46 |           | -14,167,603.04 |
|  |  | Check           | 05/07/2021 | 26209 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 16,778.39 |           | -14,184,381.43 |
|  |  | Check           | 05/07/2021 | 26210 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 490.20    |           | -14,184,871.63 |
|  |  | Check           | 05/07/2021 | 26211 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 16,091.46 |           | -14,200,963.09 |
|  |  | Check           | 05/07/2021 | 26212 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 26,606.25 |           | -14,227,569.34 |
|  |  | Check           | 05/07/2021 | 26213 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 17,264.72 |           | -14,244,834.06 |
|  |  | Check           | 05/07/2021 | 26214 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 12,384.97 |           | -14,257,219.03 |
|  |  | Check           | 05/07/2021 | 26215 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 27,938.82 |           | -14,285,157.85 |
|  |  | Check           | 05/07/2021 | 26216 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 19,913.09 |           | -14,305,070.94 |
|  |  | Check           | 05/07/2021 | 26217 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 14,140.98 |           | -14,319,211.92 |
|  |  | Check           | 05/07/2021 | 26218 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 12,921.93 |           | -14,332,133.85 |
|  |  | Check           | 05/07/2021 | 26219 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 39,054.07 |           | -14,371,187.92 |
|  |  | Check           | 05/07/2021 | 26220 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 33,111.72 |           | -14,404,299.64 |
|  |  | Check           | 05/07/2021 | 26221 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 34,982.22 |           | -14,439,281.86 |
|  |  | Check           | 05/07/2021 | 26222 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 43,509.43 |           | -14,482,791.29 |
|  |  | Check           | 05/07/2021 | 26223 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 12,745.20 |           | -14,495,536.49 |
|  |  | Check           | 05/07/2021 | 26224 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 51,118.83 |           | -14,546,655.32 |
|  |  | Check           | 05/07/2021 | 26225 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 43,532.34 |           | -14,590,187.66 |
|  |  | Check           | 05/07/2021 | 26226 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 13,653.36 |           | -14,603,841.02 |
|  |  | Check           | 05/07/2021 | 26227 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 37,743.47 |           | -14,641,584.49 |
|  |  | Check           | 05/07/2021 | 26228 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 39,827.46 |           | -14,681,411.95 |
|  |  | Check           | 05/07/2021 | 26229 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 21,354.66 |           | -14,702,766.61 |
|  |  | Check           | 05/07/2021 | 26230 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 22,674.33 |           | -14,725,440.94 |
|  |  | Check           | 05/07/2021 | 26231 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 34,864.83 |           | -14,760,305.77 |
|  |  | Check           | 05/07/2021 | 26232 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 34,512.66 |           | -14,794,818.43 |
|  |  | Check           | 05/07/2021 | 26233 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 43,627.80 |           | -14,838,446.23 |
|  |  | Check           | 05/07/2021 | 26234 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 21,594.60 |           | -14,860,040.83 |
|  |  | Check           | 05/07/2021 | 26235 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 1,225.50  |           | -14,861,266.33 |
|  |  | Check           | 05/07/2021 | 26236 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 11,474.23 |           | -14,872,740.56 |
|  |  | Check           | 05/07/2021 | 26237 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 25,934.16 |           | -14,898,674.72 |
|  |  | Check           | 05/07/2021 | 26238 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 38,214.96 |           | -14,936,889.68 |
|  |  | Check           | 05/07/2021 | 26239 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 35,000.28 |           | -14,971,889.96 |
|  |  | Check           | 05/07/2021 | 26240 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 33,888.30 |           | -15,005,778.26 |
|  |  | Check           | 05/07/2021 | 26241 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 12,678.12 |           | -15,018,456.38 |
|  |  | Check           | 05/07/2021 | 26242 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 14,164.20 |           | -15,032,620.58 |
|  |  | Check           | 05/07/2021 | 26243 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 42,892.50 |           | -15,075,513.08 |
|  |  | Check           | 05/07/2021 | 26244 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 16,513.29 |           | -15,092,026.37 |
|  |  | Check           | 05/07/2021 | 26245 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 490.20    |           | -15,092,516.57 |
|  |  | Check           | 05/07/2021 | 26246 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 14,140.98 |           | -15,106,657.55 |
|  |  | Check           | 05/07/2021 | 26247 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 490.20    |           | -15,107,147.75 |
|  |  | Check           | 05/07/2021 | 26248 |     | Claimant | Third and Final Payment from NECC National Settlement-G257         |     | East West Bank 0036 | 1,960.80  |           | -15,109,108.55 |
|  |  | General Journal | 05/07/2021 | 24612 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Stoppe  |     | East West Bank 0036 |           | 20,124.00 | -15,088,984.55 |
|  |  | General Journal | 05/07/2021 | 24613 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 Stoppe  |     | East West Bank 0036 |           | 26,981.64 | -15,062,002.91 |
|  |  | General Journal | 05/07/2021 | 24614 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Stoppe  |     | East West Bank 0036 |           | 40,764.00 | -15,021,238.91 |
|  |  | General Journal | 05/07/2021 | 25536 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Stoppe  |     | East West Bank 0036 |           | 15,480.00 | -15,005,758.91 |
|  |  | General Journal | 05/07/2021 | 25874 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol  |     | East West Bank 0036 |           | 31,734.00 | -14,974,024.91 |
|  |  | General Journal | 05/07/2021 | 25672 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Stoppe  |     | East West Bank 0036 |           | 258.00    | -14,973,766.91 |
|  |  | General Journal | 05/10/2021 | 24990 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 Stoppe  |     | East West Bank 0036 |           | 13,243.14 | -14,960,523.77 |
|  |  | General Journal | 05/12/2021 | 24495 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Stoppe  |     | East West Bank 0036 |           | 516.00    | -14,960,007.77 |
|  |  | General Journal | 05/12/2021 | 24508 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Stoppe  |     | East West Bank 0036 |           | 774.00    | -14,959,233.77 |
|  |  | General Journal | 05/12/2021 | 24547 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Stoppe  |     | East West Bank 0036 |           | 15,996.00 | -14,943,237.77 |
|  |  | General Journal | 05/12/2021 | 24548 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Stoppe  |     | East West Bank 0036 |           | 516.00    | -14,942,721.77 |
|  |  | General Journal | 05/12/2021 | 24549 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 Stoppe  |     | East West Bank 0036 |           | 696.60    | -14,942,025.17 |
|  |  | General Journal | 05/12/2021 | 24550 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 Stoppe  |     | East West Bank 0036 |           | 696.60    | -14,941,328.57 |
|  |  | General Journal | 05/12/2021 | 24551 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Stoppe  |     | East West Bank 0036 |           | 13,158.00 | -14,928,170.57 |
|  |  | General Journal | 05/12/2021 | 24552 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 Stoppe  |     | East West Bank 0036 |           | 2,089.80  | -14,926,080.77 |
|  |  | General Journal | 05/12/2021 | 24553 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Stoppe  |     | East West Bank 0036 |           | 258.00    | -14,925,822.77 |
|  |  | General Journal | 05/12/2021 | 24554 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 Stoppe  |     | East West Bank 0036 |           | 464.40    | -14,925,358.37 |
|  |  | General Journal | 05/12/2021 | 26027 |     | Claimant | Third and Final Payment from NECC National Settlement-G254 Stoppe  |     | East West Bank 0036 |           | 464.40    | -14,924,893.97 |
|  |  | General Journal | 05/12/2021 | 26028 |     | Claimant | Third and Final Payment from NECC National Settlement-G252 Stoppe  |     | East West Bank 0036 |           | 11,188.17 | -14,913,705.80 |
|  |  | General Journal | 05/12/2021 | 26029 |     | Claimant | Third and Final Payment from NECC National Settlement-G251 Stoppe  |     | East West Bank 0036 |           | 2,089.80  | -14,911,616.00 |
|  |  | General Journal | 05/12/2021 | 26307 |     | Claimant | Third and Final Payment from NECC National Settlement-G258 Voided  |     | East West Bank 0036 |           | 22,314.42 | -14,889,301.58 |
|  |  | Check           | 05/13/2021 | 26249 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 17,802.00 |           | -14,907,103.58 |
|  |  | Check           | 05/13/2021 | 26250 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 18,576.00 |           | -14,925,679.58 |
|  |  | Check           | 05/13/2021 | 26251 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 44,892.00 |           | -14,970,571.58 |
|  |  | Check           | 05/13/2021 | 26252 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 26,140.56 |           | -14,996,712.14 |
|  |  | Check           | 05/13/2021 | 26253 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 34,572.00 |           | -15,031,284.14 |
|  |  | Check           | 05/13/2021 | 26254 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 2,580.00  |           | -15,033,864.14 |
|  |  | Check           | 05/13/2021 | 26255 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 36,894.00 |           | -15,070,758.14 |
|  |  | Check           | 05/13/2021 | 26256 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 50,568.00 |           | -15,121,326.14 |
|  |  | Check           | 05/13/2021 | 26257 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 47,472.00 |           | -15,168,798.14 |
|  |  | Check           | 05/13/2021 | 26258 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 26,058.00 |           | -15,194,856.14 |
|  |  | Check           | 05/13/2021 | 26259 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 50,310.00 |           | -15,245,166.14 |
|  |  | Check           | 05/13/2021 | 26260 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 25,542.00 |           | -15,270,708.14 |
|  |  | Check           | 05/13/2021 | 26261 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 47,900.28 |           | -15,318,608.42 |
|  |  | Check           | 05/13/2021 | 26262 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 36,894.00 |           | -15,355,502.42 |
|  |  | Check           | 05/13/2021 | 26263 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 37,410.00 |           | -15,392,912.42 |
|  |  | Check           | 05/13/2021 | 26264 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 40,248.00 |           | -15,433,160.42 |
|  |  | Check           | 05/13/2021 | 26265 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 11,610.00 |           | -15,444,770.42 |
|  |  | Check           | 05/13/2021 | 26266 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; CMS    |     | East West Bank 0036 | 29,670.00 |           | -15,474,440.42 |

3:17 PM  
06/30/21  
Cash Basis

**NECC TORT Trust**  
**Transaction Detail By Account**  
**As of May 31, 2021**

|  |  | Type            | Date       | Num   | Adj | Name     | Memo   | Clr | Split               | Debit     | Credit | Balance        |
|--|--|-----------------|------------|-------|-----|----------|--|-----|---------------------|-----------|--------|----------------|
|  |  | Check           | 05/13/2021 | 26267 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; CMS    |     | East West Bank 0036 | 34,572.00 |        | -15,509,012.42 |
|  |  | Check           | 05/13/2021 | 26268 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; CMS    |     | East West Bank 0036 | 516.00    |        | -15,509,528.42 |
|  |  | Check           | 05/13/2021 | 26269 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; CMS    |     | East West Bank 0036 | 45,408.00 |        | -15,554,936.42 |
|  |  | Check           | 05/13/2021 | 26270 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; CMS    |     | East West Bank 0036 | 52,890.00 |        | -15,607,826.42 |
|  |  | Check           | 05/13/2021 | 26271 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; CMS    |     | East West Bank 0036 | 39,902.28 |        | -15,647,728.70 |
|  |  | Check           | 05/13/2021 | 26272 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; CMS    |     | East West Bank 0036 | 42,998.28 |        | -15,690,726.98 |
|  |  | Check           | 05/13/2021 | 26273 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; CMS    |     | East West Bank 0036 | 36,120.00 |        | -15,726,846.98 |
|  |  | Check           | 05/13/2021 | 26274 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; CMS    |     | East West Bank 0036 | 516.00    |        | -15,727,362.98 |
|  |  | Check           | 05/13/2021 | 26275 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; CMS    |     | East West Bank 0036 | 516.00    |        | -15,727,878.98 |
|  |  | Check           | 05/13/2021 | 26276 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; CMS    |     | East West Bank 0036 | 516.00    |        | -15,728,394.98 |
|  |  | Check           | 05/13/2021 | 26277 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; CMS    |     | East West Bank 0036 | 21,672.00 |        | -15,750,066.98 |
|  |  | Check           | 05/13/2021 | 26278 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; CMS    |     | East West Bank 0036 | 18,576.00 |        | -15,768,642.98 |
|  |  | Check           | 05/13/2021 | 26279 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; CMS    |     | East West Bank 0036 | 19,350.00 |        | -15,787,992.98 |
|  |  | Check           | 05/13/2021 | 26280 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; CMS    |     | East West Bank 0036 | 46,440.00 |        | -15,834,432.98 |
|  |  | Check           | 05/13/2021 | 26281 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 44,546.28 |        | -15,878,979.26 |
|  |  | Check           | 05/13/2021 | 26282 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 26,832.00 |        | -15,905,811.26 |
|  |  | Check           | 05/13/2021 | 26283 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 15,738.00 |        | -15,921,549.26 |
|  |  | Check           | 05/13/2021 | 26284 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 516.00    |        | -15,922,065.26 |
|  |  | Check           | 05/13/2021 | 26285 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 2,580.00  |        | -15,924,645.26 |
|  |  | Check           | 05/13/2021 | 26286 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 774.00    |        | -15,925,419.26 |
|  |  | Check           | 05/13/2021 | 26287 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 1,290.00  |        | -15,926,709.26 |
|  |  | Check           | 05/13/2021 | 26288 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 774.00    |        | -15,927,483.26 |
|  |  | Check           | 05/13/2021 | 26289 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 258.00    |        | -15,927,741.26 |
|  |  | Check           | 05/13/2021 | 26290 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 516.00    |        | -15,928,257.26 |
|  |  | Check           | 05/13/2021 | 26291 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 16,770.00 |        | -15,945,027.26 |
|  |  | Check           | 05/13/2021 | 26292 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 40,588.56 |        | -15,985,615.82 |
|  |  | Check           | 05/13/2021 | 26293 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 32,766.00 |        | -16,018,381.82 |
|  |  | Check           | 05/13/2021 | 26294 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 32,508.00 |        | -16,050,889.82 |
|  |  | Check           | 05/13/2021 | 26295 |     | Claimant | Third and Final Payment from NECC National Settlement-G256; CMS    |     | East West Bank 0036 | 23,220.00 |        | -16,074,109.82 |
|  |  | General Journal | 05/13/2021 | 26321 |     | Claimant | Third and Final Payment from NECC National Settlement-G259 Voided  |     | East West Bank 0036 |           | 258.00 | -16,073,851.82 |
|  |  | Check           | 05/14/2021 | 26296 |     | Claimant | Third and Final Payment from NECC National Settlement-G258         |     | East West Bank 0036 | 16,091.46 |        | -16,089,943.28 |
|  |  | Check           | 05/14/2021 | 26297 |     | Claimant | Third and Final Payment from NECC National Settlement-G258         |     | East West Bank 0036 | 43,774.86 |        | -16,133,718.14 |
|  |  | Check           | 05/14/2021 | 26298 |     | Claimant | Third and Final Payment from NECC National Settlement-G258         |     | East West Bank 0036 | 20,874.78 |        | -16,154,592.92 |
|  |  | Check           | 05/14/2021 | 26299 |     | Claimant | Third and Final Payment from NECC National Settlement-G259         |     | East West Bank 0036 | 258.00    |        | -16,154,850.92 |
|  |  | Check           | 05/14/2021 | 26300 |     | Claimant | Third and Final Payment from NECC National Settlement-G259         |     | East West Bank 0036 | 258.00    |        | -16,155,108.92 |
|  |  | Check           | 05/14/2021 | 26301 |     | Claimant | Third and Final Payment from NECC National Settlement-G259         |     | East West Bank 0036 | 258.00    |        | -16,155,366.92 |
|  |  | Check           | 05/14/2021 | 26302 |     | Claimant | Third and Final Payment from NECC National Settlement-G258         |     | East West Bank 0036 | 31,740.45 |        | -16,187,107.37 |
|  |  | Check           | 05/14/2021 | 26303 |     | Claimant | Third and Final Payment from NECC National Settlement-G258         |     | East West Bank 0036 | 22,554.36 |        | -16,209,661.73 |
|  |  | Check           | 05/14/2021 | 26304 |     | Claimant | Third and Final Payment from NECC National Settlement-G258         |     | East West Bank 0036 | 23,924.26 |        | -16,233,585.99 |
|  |  | Check           | 05/14/2021 | 26305 |     | Claimant | Third and Final Payment from NECC National Settlement-G258         |     | East West Bank 0036 | 35,965.12 |        | -16,269,551.11 |
|  |  | Check           | 05/14/2021 | 26306 |     | Claimant | Third and Final Payment from NECC National Settlement-G258         |     | East West Bank 0036 | 25,471.05 |        | -16,295,022.16 |
|  |  | Check           | 05/14/2021 | 26307 |     | Claimant | Third and Final Payment from NECC National Settlement-G258 Voided  |     | East West Bank 0036 | 22,314.42 |        | -16,317,336.58 |
|  |  | Check           | 05/14/2021 | 26308 |     | Claimant | Third and Final Payment from NECC National Settlement-G258         |     | East West Bank 0036 | 12,384.97 |        | -16,329,721.55 |
|  |  | Check           | 05/14/2021 | 26309 |     | Claimant | Third and Final Payment from NECC National Settlement-G258         |     | East West Bank 0036 | 12,627.81 |        | -16,342,349.36 |
|  |  | Check           | 05/14/2021 | 26310 |     | Claimant | Third and Final Payment from NECC National Settlement-G258         |     | East West Bank 0036 | 5,882.40  |        | -16,348,231.76 |
|  |  | Check           | 05/14/2021 | 26311 |     | Claimant | Third and Final Payment from NECC National Settlement-G258         |     | East West Bank 0036 | 490.20    |        | -16,348,721.96 |
|  |  | Check           | 05/14/2021 | 26312 |     | Claimant | Third and Final Payment from NECC National Settlement-G258         |     | East West Bank 0036 | 490.20    |        | -16,349,212.16 |
|  |  | Check           | 05/14/2021 | 26313 |     | Claimant | Third and Final Payment from NECC National Settlement-G258         |     | East West Bank 0036 | 44,458.56 |        | -16,393,670.72 |
|  |  | Check           | 05/14/2021 | 26314 |     | Claimant | Third and Final Payment from NECC National Settlement-G258         |     | East West Bank 0036 | 980.40    |        | -16,394,651.12 |
|  |  | Check           | 05/14/2021 | 26315 |     | Claimant | Third and Final Payment from NECC National Settlement-G258         |     | East West Bank 0036 | 490.20    |        | -16,395,141.32 |
|  |  | Check           | 05/14/2021 | 26316 |     | Claimant | Third and Final Payment from NECC National Settlement-G258         |     | East West Bank 0036 | 490.20    |        | -16,395,631.52 |
|  |  | Check           | 05/14/2021 | 26317 |     | Claimant | Third and Final Payment from NECC National Settlement-G258         |     | East West Bank 0036 | 490.20    |        | -16,396,121.72 |
|  |  | Check           | 05/14/2021 | 26318 |     | Claimant | Third and Final Payment from NECC National Settlement-G258         |     | East West Bank 0036 | 490.20    |        | -16,396,611.92 |
|  |  | Check           | 05/14/2021 | 26319 |     | Claimant | Third and Final Payment from NECC National Settlement-G258         |     | East West Bank 0036 | 15,847.65 |        | -16,412,459.57 |
|  |  | Check           | 05/14/2021 | 26320 |     | Claimant | Third and Final Payment from NECC National Settlement-G258         |     | East West Bank 0036 | 13,653.36 |        | -16,426,112.93 |
|  |  | Check           | 05/14/2021 | 26321 |     | Claimant | Third and Final Payment from NECC National Settlement-G259 Voided  |     | East West Bank 0036 | 258.00    |        | -16,426,370.93 |
|  |  | Check           | 05/14/2021 | 26322 |     | Claimant | Third and Final Payment from NECC National Settlement-G259         |     | East West Bank 0036 | 258.00    |        | -16,426,628.93 |
|  |  | Check           | 05/14/2021 | 26323 |     | Claimant | Third and Final Payment from NECC National Settlement-G258         |     | East West Bank 0036 | 14,996.25 |        | -16,441,625.18 |
|  |  | Check           | 05/14/2021 | 26324 |     | Claimant | Third and Final Payment from NECC National Settlement-G258         |     | East West Bank 0036 | 24,041.41 |        | -16,465,666.59 |
|  |  | Check           | 05/14/2021 | 26325 |     | Claimant | Third and Final Payment from NECC National Settlement-G258         |     | East West Bank 0036 | 13,953.93 |        | -16,479,620.52 |
|  |  | Check           | 05/14/2021 | 26326 |     | Claimant | Third and Final Payment from NECC National Settlement-G259; CLAIM  |     | East West Bank 0036 | 206.40    |        | -16,479,826.92 |
|  |  | Check           | 05/14/2021 | 26327 |     | Claimant | Third and Final Payment from NECC National Settlement-G258         |     | East West Bank 0036 | 490.20    |        | -16,480,317.12 |
|  |  | Check           | 05/14/2021 | 26328 |     | Claimant | Third and Final Payment from NECC National Settlement-G258         |     | East West Bank 0036 | 490.20    |        | -16,480,807.32 |
|  |  | Check           | 05/14/2021 | 26329 |     | Claimant | Third and Final Payment from NECC National Settlement-G258         |     | East West Bank 0036 | 735.30    |        | -16,481,542.62 |
|  |  | Check           | 05/14/2021 | 26330 |     | Claimant | Third and Final Payment from NECC National Settlement-G259         |     | East West Bank 0036 | 258.00    |        | -16,481,800.62 |
|  |  | Check           | 05/14/2021 | 26331 |     | Claimant | Third and Final Payment from NECC National Settlement-G258         |     | East West Bank 0036 | 14,706.00 |        | -16,496,506.62 |
|  |  | Check           | 05/14/2021 | 26332 |     | Claimant | Third and Final Payment from NECC National Settlement-G258         |     | East West Bank 0036 | 14,951.10 |        | -16,511,457.72 |
|  |  | Check           | 05/14/2021 | 26333 |     | Claimant | Third and Final Payment from NECC National Settlement-G258         |     | East West Bank 0036 | 22,224.27 |        | -16,533,681.99 |
|  |  | Check           | 05/14/2021 | 26334 |     | Claimant | Third and Final Payment from NECC National Settlement-G259         |     | East West Bank 0036 | 774.00    |        | -16,534,455.99 |
|  |  | Check           | 05/14/2021 | 26335 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 | 34,056.00 |        | -16,568,511.99 |
|  |  | Check           | 05/14/2021 | 26336 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 | 258.00    |        | -16,568,769.99 |
|  |  | Check           | 05/14/2021 | 26337 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 (Re-iss |     | East West Bank 0036 | 464.40    |        | -16,569,234.39 |
|  |  | Check           | 05/14/2021 | 26338 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 (Re-iss |     | East West Bank 0036 | 696.60    |        | -16,569,930.99 |
|  |  | Check           | 05/14/2021 | 26339 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 | 516.00    |        | -16,570,446.99 |
|  |  | Check           | 05/14/2021 | 26340 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 | 258.00    |        | -16,570,704.99 |
|  |  | Check           | 05/14/2021 | 26341 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 | 258.00    |        | -16,570,962.99 |
|  |  | Check           | 05/14/2021 | 26342 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 | 1,548.00  |        | -16,572,510.99 |
|  |  | Check           | 05/14/2021 | 26343 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 (Re-iss |     | East West Bank 0036 | 464.40    |        | -16,572,975.39 |
|  |  | Check           | 05/14/2021 | 26344 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 | 774.00    |        | -16,573,749.39 |
|  |  | Check           | 05/14/2021 | 26345 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 | 1,548.00  |        | -16,575,297.39 |
|  |  | Check           | 05/14/2021 | 26346 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 | 258.00    |        | -16,575,555.39 |
|  |  | Check           | 05/14/2021 | 26347 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 | 30,960.00 |        | -16,606,515.39 |
|  |  | Check           | 05/14/2021 | 26348 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 | 774.00    |        | -16,607,289.39 |
|  |  | Check           | 05/14/2021 | 26349 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 | 258.00    |        | -16,607,547.39 |
|  |  | Check           | 05/14/2021 | 26350 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-iss |     | East West Bank 0036 | 516.00    |        | -16,608,063.39 |

3:17 PM  
06/30/21  
Cash Basis

**NECC TORT Trust**  
**Transaction Detail By Account**  
**As of May 31, 2021**

|  |  | Type            | Date       | Num   | Adj | Name     | Memo  | Clr | Split               | Debit     | Credit    | Balance        |
|--|--|-----------------|------------|-------|-----|----------|---|-----|---------------------|-----------|-----------|----------------|
|  |  | Check           | 05/14/2021 | 26351 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 (Re-issu |     | East West Bank 0036 | 14,571.84 |           | -16,622,635.23 |
|  |  | Check           | 05/14/2021 | 26352 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-issu |     | East West Bank 0036 | 774.00    |           | -16,623,409.23 |
|  |  | Check           | 05/14/2021 | 26353 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-issu |     | East West Bank 0036 | 516.00    |           | -16,623,925.23 |
|  |  | Check           | 05/14/2021 | 26354 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 (Re-issu |     | East West Bank 0036 | 14,164.20 |           | -16,638,089.43 |
|  |  | Check           | 05/14/2021 | 26355 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 (Re-issu |     | East West Bank 0036 | 14,695.68 |           | -16,652,785.11 |
|  |  | Check           | 05/14/2021 | 26356 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-issu |     | East West Bank 0036 | 258.00    |           | -16,653,043.11 |
|  |  | Check           | 05/14/2021 | 26357 |     | Claimant | Third and Final Payment from NECC National Settlement-G251 (Re-issu |     | East West Bank 0036 | 1,393.20  |           | -16,654,436.31 |
|  |  | Check           | 05/14/2021 | 26358 |     | Claimant | Third and Final Payment from NECC National Settlement-G259; CLAIM   |     | East West Bank 0036 | 51.60     |           | -16,654,487.91 |
|  |  | Check           | 05/14/2021 | 26359 |     | Claimant | Third and Final Payment from NECC National Settlement-G258          |     | East West Bank 0036 | 22,314.42 |           | -16,676,802.33 |
|  |  | Check           | 05/14/2021 | 26360 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-issu |     | East West Bank 0036 | 20,124.00 |           | -16,696,926.33 |
|  |  | Check           | 05/14/2021 | 26361 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 (Re-issu |     | East West Bank 0036 | 26,981.64 |           | -16,723,907.97 |
|  |  | Check           | 05/14/2021 | 26362 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-issu |     | East West Bank 0036 | 40,764.00 |           | -16,764,671.97 |
|  |  | Check           | 05/14/2021 | 26363 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol   |     | East West Bank 0036 | 31,734.00 |           | -16,796,405.97 |
|  |  | Check           | 05/14/2021 | 26364 |     | Claimant | Third and Final Payment from NECC National Settlement-G259          |     | East West Bank 0036 | 258.00    |           | -16,796,663.97 |
|  |  | Check           | 05/14/2021 | 26365 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 (Re-issu |     | East West Bank 0036 | 22,151.88 |           | -16,818,815.85 |
|  |  | Check           | 05/14/2021 | 26366 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 (Re-issu |     | East West Bank 0036 | 21,946.77 |           | -16,840,762.62 |
|  |  | Check           | 05/14/2021 | 26367 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol   |     | East West Bank 0036 | 516.00    |           | -16,841,278.62 |
|  |  | Check           | 05/14/2021 | 26368 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Re-issu |     | East West Bank 0036 | 15,480.00 |           | -16,856,758.62 |
|  |  | Check           | 05/14/2021 | 26369 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 (Re-issu |     | East West Bank 0036 | 13,243.14 |           | -16,870,001.76 |
|  |  | General Journal | 05/17/2021 | 25576 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Stoppe   |     | East West Bank 0036 |           | 516.00    | -16,869,485.76 |
|  |  | General Journal | 05/19/2021 | 25479 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 Stoppe   |     | East West Bank 0036 |           | 44,376.00 | -16,825,109.76 |
|  |  | General Journal | 05/19/2021 | 25340 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 Stoppe   |     | East West Bank 0036 |           | 21,300.48 | -16,803,809.28 |
|  |  | Check           | 05/20/2021 | 26370 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 464.40    |           | -16,804,273.68 |
|  |  | Check           | 05/20/2021 | 26371 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 516.00    |           | -16,804,789.68 |
|  |  | Check           | 05/20/2021 | 26372 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 10,320.00 |           | -16,815,109.68 |
|  |  | Check           | 05/20/2021 | 26373 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 516.00    |           | -16,815,625.68 |
|  |  | Check           | 05/20/2021 | 26374 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 56,760.00 |           | -16,872,385.68 |
|  |  | Check           | 05/20/2021 | 26375 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 22,188.00 |           | -16,894,573.68 |
|  |  | Check           | 05/20/2021 | 26376 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 464.40    |           | -16,895,038.08 |
|  |  | Check           | 05/20/2021 | 26377 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 27,864.00 |           | -16,922,902.08 |
|  |  | Check           | 05/20/2021 | 26378 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 17,120.88 |           | -16,940,022.96 |
|  |  | Check           | 05/20/2021 | 26379 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 46,352.28 |           | -16,986,375.24 |
|  |  | Check           | 05/20/2021 | 26380 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 2,322.00  |           | -16,988,697.24 |
|  |  | Check           | 05/20/2021 | 26381 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 774.00    |           | -16,989,471.24 |
|  |  | Check           | 05/20/2021 | 26382 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 49,020.00 |           | -17,038,491.24 |
|  |  | Check           | 05/20/2021 | 26383 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 50,738.28 |           | -17,089,229.52 |
|  |  | Check           | 05/20/2021 | 26384 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 44,634.00 |           | -17,133,863.52 |
|  |  | Check           | 05/20/2021 | 26385 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 30,702.00 |           | -17,164,565.52 |
|  |  | Check           | 05/20/2021 | 26386 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 19,608.00 |           | -17,184,173.52 |
|  |  | Check           | 05/20/2021 | 26387 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 2,554.20  |           | -17,186,727.72 |
|  |  | Check           | 05/20/2021 | 26388 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 18,008.40 |           | -17,204,736.12 |
|  |  | Check           | 05/20/2021 | 26389 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 516.00    |           | -17,205,252.12 |
|  |  | Check           | 05/20/2021 | 26390 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 516.00    |           | -17,205,768.12 |
|  |  | Check           | 05/20/2021 | 26391 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 516.00    |           | -17,206,284.12 |
|  |  | Check           | 05/20/2021 | 26392 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 1,806.00  |           | -17,208,090.12 |
|  |  | Check           | 05/20/2021 | 26393 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 18,060.00 |           | -17,226,150.12 |
|  |  | Check           | 05/20/2021 | 26394 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 25,800.00 |           | -17,251,950.12 |
|  |  | Check           | 05/20/2021 | 26395 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 6,708.00  |           | -17,258,658.12 |
|  |  | Check           | 05/20/2021 | 26396 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 12,399.48 |           | -17,271,057.60 |
|  |  | Check           | 05/20/2021 | 26397 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 24,768.00 |           | -17,295,825.60 |
|  |  | Check           | 05/20/2021 | 26398 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 2,322.00  |           | -17,298,147.60 |
|  |  | Check           | 05/20/2021 | 26399 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 2,064.00  |           | -17,300,211.60 |
|  |  | Check           | 05/20/2021 | 26400 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 1,290.00  |           | -17,301,501.60 |
|  |  | Check           | 05/20/2021 | 26401 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 1,290.00  |           | -17,302,791.60 |
|  |  | Check           | 05/20/2021 | 26402 |     | Claimant | Third and Final Payment from NECC National Settlement-G260          |     | East West Bank 0036 | 516.00    |           | -17,303,307.60 |
|  |  | General Journal | 05/20/2021 | 25997 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol   |     | East West Bank 0036 |           | 516.00    | -17,302,791.60 |
|  |  | Check           | 05/21/2021 | 26403 |     | Claimant | Third and Final Payment from NECC National Settlement-246 (Re-issu  |     | East West Bank 0036 | 15,996.00 |           | -17,318,787.60 |
|  |  | Check           | 05/21/2021 | 26404 |     | Claimant | Third and Final Payment from NECC National Settlement-246 (Re-issu  |     | East West Bank 0036 | 516.00    |           | -17,319,303.60 |
|  |  | Check           | 05/21/2021 | 26405 |     | Claimant | Third and Final Payment from NECC National Settlement-247 (Re-issu  |     | East West Bank 0036 | 696.60    |           | -17,320,000.20 |
|  |  | Check           | 05/21/2021 | 26406 |     | Claimant | Third and Final Payment from NECC National Settlement-247 (Re-issu  |     | East West Bank 0036 | 696.60    |           | -17,320,696.80 |
|  |  | Check           | 05/21/2021 | 26407 |     | Claimant | Third and Final Payment from NECC National Settlement-246 (Re-issu  |     | East West Bank 0036 | 13,158.00 |           | -17,333,854.80 |
|  |  | Check           | 05/21/2021 | 26408 |     | Claimant | Third and Final Payment from NECC National Settlement-254 (Re-issu  |     | East West Bank 0036 | 464.40    |           | -17,334,319.20 |
|  |  | Check           | 05/21/2021 | 26409 |     | Claimant | Third and Final Payment from NECC National Settlement-247 (Re-issu  |     | East West Bank 0036 | 2,089.80  |           | -17,336,409.00 |
|  |  | Check           | 05/21/2021 | 26410 |     | Claimant | Third and Final Payment from NECC National Settlement-246 (Re-issu  |     | East West Bank 0036 | 258.00    |           | -17,336,667.00 |
|  |  | Check           | 05/21/2021 | 26411 |     | Claimant | Third and Final Payment from NECC National Settlement-252 (Re-issu  |     | East West Bank 0036 | 11,188.17 |           | -17,347,855.17 |
|  |  | Check           | 05/21/2021 | 26412 |     | Claimant | Third and Final Payment from NECC National Settlement-247 (Re-issu  |     | East West Bank 0036 | 464.40    |           | -17,348,319.57 |
|  |  | Check           | 05/21/2021 | 26413 |     | Claimant | Third and Final Payment from NECC National Settlement-251 (Re-issu  |     | East West Bank 0036 | 2,089.80  |           | -17,350,409.37 |
|  |  | Check           | 05/21/2021 | 26414 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Reissu  |     | East West Bank 0036 | 56,672.28 |           | -17,407,081.65 |
|  |  | Check           | 05/21/2021 | 26415 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Reissu  |     | East West Bank 0036 | 516.00    |           | -17,407,597.65 |
|  |  | Check           | 05/21/2021 | 26417 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (Reissu  |     | East West Bank 0036 | 44,376.00 |           | -17,451,973.65 |
|  |  | Check           | 05/21/2021 | 26416 |     | Claimant | Third and Final Payment from NECC National Settlement-G246 (re-issu |     | East West Bank 0036 | 516.00    |           | -17,452,489.65 |
|  |  | Check           | 05/24/2021 | 26418 |     | Claimant | Third and Final Payment from NECC National Settlement-G247 (Reissu  |     | East West Bank 0036 | 21,300.48 |           | -17,473,790.13 |
|  |  | Check           | 05/26/2021 | 26419 |     | Claimant | Third and Final Payment from NECC National Settlement-G248; Resol   |     | East West Bank 0036 | 516.00    |           | -17,474,306.13 |
|  |  | Check           | 05/27/2021 | 26420 |     | Claimant | Third and Final Payment from NECC National Settlement-261           |     | East West Bank 0036 | 20,353.62 |           | -17,494,659.75 |
|  |  | Check           | 05/27/2021 | 26421 |     | Claimant | Third and Final Payment from NECC National Settlement-261           |     | East West Bank 0036 | 516.00    |           | -17,495,175.75 |
|  |  | Check           | 05/27/2021 | 26422 |     | Claimant | Third and Final Payment from NECC National Settlement-261           |     | East West Bank 0036 | 464.40    |           | -17,495,640.15 |
|  |  | Check           | 05/27/2021 | 26423 |     | Claimant | Third and Final Payment from NECC National Settlement-261           |     | East West Bank 0036 | 1,032.00  |           | -17,496,672.15 |
|  |  | Check           | 05/27/2021 | 26424 |     | Claimant | Third and Final Payment from NECC National Settlement-261           |     | East West Bank 0036 | 42,662.88 |           | -17,539,335.03 |
|  |  | Check           | 05/27/2021 | 26425 |     | Claimant | Third and Final Payment from NECC National Settlement-261           |     | East West Bank 0036 | 516.00    |           | -17,539,851.03 |
|  |  | Check           | 05/27/2021 | 26426 |     | Claimant | Third and Final Payment from NECC National Settlement-261           |     | East West Bank 0036 | 464.40    |           | -17,540,315.43 |
|  |  | Check           | 05/27/2021 | 26427 |     | Claimant | Third and Final Payment from NECC National Settlement-262; Resol    |     | East West Bank 0036 | 14,925.30 |           | -17,555,240.73 |
|  |  | Check           | 05/27/2021 | 26428 |     | Claimant | Third and Final Payment from NECC National Settlement-261           |     | East West Bank 0036 | 29,902.20 |           | -17,585,142.93 |
|  |  | Check           | 05/27/2021 | 26429 |     | Claimant | Third and Final Payment from NECC National Settlement-261           |     | East West Bank 0036 | 1,806.00  |           | -17,586,948.93 |
|  |  | Check           | 05/27/2021 | 26431 |     | Claimant | Third and Final Payment from NECC National Settlement-261           |     | East West Bank 0036 | 21,414.00 |           | -17,608,362.93 |
|  |  | Check           | 05/27/2021 | 26432 |     | Claimant | Third and Final Payment from NECC National Settlement-261           |     | East West Bank 0036 | 23,026.50 |           | -17,631,389.43 |



3:17 PM  
06/30/21  
Cash Basis

**NECC TORT Trust**  
**Transaction Detail By Account**  
As of May 31, 2021

|  |  | Type                           | Date       | Num   | Adj | Name                        | Memo  | Clr | Split               | Debit                | Credit               | Balance           |
|--|--|--------------------------------|------------|-------|-----|-----------------------------|---|-----|---------------------|----------------------|----------------------|-------------------|
|  |  | Check                          | 05/27/2021 | 26433 |     | Claimant                    | Third and Final Payment from NECC National Settlement-261 |     | East West Bank 0036 | 37,838.28            |                      | -17,669,227.71    |
|  |  | Check                          | 05/27/2021 | 26434 |     | Claimant                    | Third and Final Payment from NECC National Settlement-261 |     | East West Bank 0036 | 5,160.00             |                      | -17,674,387.71    |
|  |  | Check                          | 05/27/2021 | 26435 |     | Claimant                    | Third and Final Payment from NECC National Settlement-261 |     | East West Bank 0036 | 516.00               |                      | -17,674,903.71    |
|  |  | Check                          | 05/27/2021 | 26436 |     | Claimant                    | Third and Final Payment from NECC National Settlement-261 |     | East West Bank 0036 | 54,438.00            |                      | -17,729,341.71    |
|  |  | Check                          | 05/27/2021 | 26438 |     | Claimant                    | Third and Final Payment from NECC National Settlement-261 |     | East West Bank 0036 | 464.40               |                      | -17,729,806.11    |
|  |  | Check                          | 05/27/2021 | 26441 |     | Rawlings & Associates, PLLC | Medical lien ref No. 78944697;                            |     | East West Bank 0036 | 51.60                |                      | -17,729,857.71    |
|  |  | Check                          | 05/27/2021 | 26442 |     | Claimant                    | Third and Final Payment from NECC National Settlement-261 |     | East West Bank 0036 | 22,502.76            |                      | -17,752,360.47    |
|  |  | Check                          | 05/27/2021 | 26443 |     | Claimant                    | Third and Final Payment from NECC National Settlement-261 |     | East West Bank 0036 | 516.00               |                      | -17,752,876.47    |
|  |  | Check                          | 05/27/2021 | 26437 |     | Claimant                    | Third and Final Payment from NECC National Settlement-261 |     | East West Bank 0036 | 516.00               |                      | -17,753,392.47    |
|  |  | Check                          | 05/27/2021 | 26440 |     | Claimant                    | Third and Final Payment from NECC National Settlement-261 |     | East West Bank 0036 | 2,322.00             |                      | -17,755,714.47    |
|  |  | Total Settlement Disbursements |            |       |     |                             |   |     |                     | 19,119,580.16        | 1,363,865.69         | -17,755,714.47    |
|  |  | <b>TOTAL</b>                   |            |       |     |                             |   |     |                     | <b>19,330,431.14</b> | <b>19,826,837.26</b> | <b>496,406.12</b> |
|  |  |                                |            |       |     |                             |   |     |                     |                      |                      |                   |

## **Exhibit D**

## **STATUS OF CLAIMS PROCESSING, LIEN CLEARANCE AND PAYMENTS IN THE NECC NATIONAL SETTLEMENT**

### **A. Adjudication of Claims by the National Claims Administrator.**

As of May 31, 2021, a total of 2,353 claims had been filed with Epiq, the National Settlement Administrator. Of these, 2,027 claims were fully or partially approved by Epiq and/or Judge Neiman, 283 claims were fully denied by Epiq and/or Judge Neiman, 41 were invalid (typically a duplicate claim filed by a spouse), and 2 were withdrawn by the claimant.

### **B. The Tort Trustee's Efforts to Resolve Claims Asserted by Public and Private Entities for Reimbursement of Health Care Costs.**

#### **1. Claims for health care cost reimbursement.**

As required under federal law, the Tort Trustee submitted the required information on proposed payments to approved claimants to the Center for Medicare Services ("CMS"). CMS promptly returned Medicare eligibility information on each claimant. Information on each approved claimant was provided to the various state Medicaid agencies through a third party, the Garretson Resolution Group ("Garretson"), to determine if those agencies have claims for medical expenses involving these claimants. As of May 31, 2021, State Medicaid eligibility results have been received for all approved claimants. In addition to receipt of lien information from Medicare and Medicaid, the Tort Trustee has also received claims for health care cost reimbursement from various private entities.

#### **2. Update on Payments to Finally Approved Claimants**

As claimants return properly executed certifications and other forms, claims for reimbursement by public and private entities are thereby cleared. Under the lien resolution agreement with Medicare, Medicare must then provide its final approval for the issuance of payments to claimants within 5 business days. Once Medicare sends its final approval to the Tort Trustee, payments are made to claimants.

As of May 31, 2021, of the 2027 claimants with approved claims, 1977 have cleared their liens and received initial payments, 1972 have received second payments, and 1970 third and final payments have been processed from the National Settlement Fund. Through May 31, 2021, funds disbursed to claimants by the Tort Trustee from the National Settlement Fund total \$115,412,914.14. Additional funds have also been distributed to or segregated for Medicare and other lienholders.

Several letters have been sent to claimants and their attorneys who have not cleared the lien process, informing them of what they need to do to clear the remaining liens.

## **Exhibit E**

## **STATUS OF CLAIMS PROCESSING IN THE THREE PROVIDER SETTLEMENTS**

20 claims were filed in the Highpoint Settlement, of which 19 were approved. As of May 31, 2021, 18 Highpoint claims had completed the lien clearance process and \$2,633,385.68 has been paid from the Highpoint subaccount to these claimants. Additional funds have also been disbursed to or segregated for Medicare and other lien holders. In June 2021, it is anticipated an additional \$9,562.80 will be distributed.

47 claims were filed and approved in the Inspira Settlement. As of May 31, 2020, all 47 Inspira claims had completed the lien clearance process and \$12,169,750.67 has been paid from the Inspira subaccount to these claimants. Additional funds have also been disbursed to or segregated for Medicare and other lien holders. In June 2021, it is anticipated an additional \$27,578.23 will be distributed.

187 claims were filed in the Insight Settlement, of which 181 were approved. As of May 31, 2020, 177 Insight claims had completed the lien clearance process and \$34,151,949.66 has been paid from the Insight subaccount to these claimants. Additional funds have also been disbursed to or segregated for Medicare and other lien holders. In June 2021, it is anticipated an additional \$105,492.51 will be distributed.

Several letters have been sent to claimants and their attorneys who have not cleared the lien process, informing them of what they need to do to clear the remaining liens.